State of Kansas
City 2022

CERTIFICATE

To the Clerk of Kingman County, State of Kansas
We, the undersigned, officers of
City of Norwich
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	568,238	219,960	
Debt Service	10-113	8			
Library	12-1220	8	26,176	10,016	
Employee Benefits	12-16,102	9	49,147	21,400	
Special Highway		10	94,761		
		10			
Fire Department		11	58,213		
Emergency Medical Services		11	230,461		
Water Utility		12	223,492		
Sewer Service		12	120,008		
Recreation		13	90,000		
Non-Budgeted Funds-A		14			
Totals		xxxxxx	1,460,495	251,376	
					County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate		16			Nov 1, 2021 Total Assessed Valuation

Assisted by:
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Chanute, KS 66720
Email:
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Attest: September 1, 2021
Carol D. Nobert
County Clerk

Governing Body

OFFICE OF THE COUNTY CLERK
OFFICIAL
SEAL
KINGMAN CO., KANSAS

City of Norwich

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	221,056	28,396	402	515	0	48
Debt Service						
Library	9,667	1,242	18	23	0	2
Employee Benefits	20,654	2,653	38	48	0	5
TOTAL	251,378	32,291	458	586	0	55

County Treas Motor Vehicle Estimate 32,291
County Treas Recreational Vehicle Estimate 458
County Treas 16/20M Vehicle Estimate 586
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 55

Motor Vehicle Factor 0.12846
Recreational Vehicle Factor 0.00182
16/20M Vehicle Factor 0.00233
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00022

City of Norwich 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	apital Improvement Reserv	20,000	20,000	0	K.S.A. 12-1,118
General Fund	Municipal Equipment Fund	10,000	10,000	10,000	K.S.A. 12-1,117
General Fund	Fire Fund	7,000	7,000	7,000	K.S.A. 79-2934
	Totals	37,000	37,000	17,000	
	Adjustments*				
	Adjusted Totals	37,000	37,000	17,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Norwich

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
2015 KDHE Revolving Loan	3/4/2015	8/1/2036	2.13	2,260,209	1,185,678	2/1, 8/1	2/1, 8/1	24,922	62,917	23,574	64,264
Total Other					1,185,678			24,922	62,917	23,574	64,264
Total Indebtedness					1,185,678			24,922	62,917	23,574	64,264

City of Norwich

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2021	Payments Due 2021	Payments Due 2022
2019 Ford E-450 Ambulance	6/17/2019	120	4.91	168,047	134,297	19,572	19,572
2007 International Fire Truck	2/12/2020	120	4.00	100,000	100,000	12,189	12,189
2015 John Deere Grader	12/8/2020	60	2.99	43,300	43,300	9,452	9,452
Totals					**277,597**	**41,212**	**41,212**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Norwich
Kingman County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$9,474	$10,016
Delinquent Tax	$193	$196
Motor Vehicle Tax	$1,267	$1,242
Recreational Vehicle Tax	$22	$18
16/20M Vehicle Tax	$27	$23
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$10,983	$11,495
Difference in Total Taxes:	$512	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,428,035	$2,515,498
Did Assessed Valuation Decrease?	No	
Levy Rate	3.982	3.982
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Norwich 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	191,955	162,029	210,374
Receipts:			
Ad Valorem Tax	214,141	216,635	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,499	4,421	4,313
Motor Vehicle Tax	28,864	28,962	28,396
Recreational Vehicle Tax	431	504	402
16/20M Vehicle Tax	660	625	515
Commercial Vehicle Tax	0	131	0
Watercraft Tax	0	75	48
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments	0	4,500	4,500
Franchise Tax	76,244	80,731	80,731
SPARK Grant	2,393	0	0
Swimming Pool Receipts	5,775	5,775	5,775
Police Agreement	4,200	4,200	4,200
VIN Inspections	1,260	2,170	2,170
Licenses and Permits	205	210	210
Municipal Court Fines	4,214	3,792	3,792
Lease/Rent of Property	1,632	1,860	1,860
Donations	0	0	0
Reimbursed Expense	7,789	7,861	7,861
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	1,863	1,126	1,126
Neighborhood Revitalization Rebate	-4,032	-4,125	-3,681
Miscellaneous	2,781	14,493	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**351,920**	**373,946**	**142,218**
Resources Available:	**543,875**	**535,976**	**352,592**

City of Norwich

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	543,875	535,976	352,592
Expenditures:			
General	65	65	65
General Government	1,003	1,473	10,000
General Administration	39,274	37,625	46,698
Police	72,982	73,344	82,900
Street Lights	9,176	9,571	13,250
Buildings and Properties	13,651	14,824	21,350
Park	5,722	6,912	9,500
Streets	81,005	19,486	230,497
Swimming Pool	22,897	26,800	36,520
Noxious Weed	5,754	5,129	7,500
Court	5,477	5,535	5,120
Sub-Total detail page	257,007	200,764	463,400
Debt Service			
Principal	61,598	62,917	64,264
Interest	26,241	24,922	23,574
Operating Transfers to			
Capital Improvements Reserve Fund	20,000	20,000	0
Municipal Equipment Reserve Fund	10,000	10,000	10,000
Fire Fund	7,000	7,000	7,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**381,846**	**325,602**	**568,238**
Unencumbered Cash Balance Dec 31	162,029	210,374	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	616,597	580,760	568,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	568,238
		Tax Required	215,647
	Delinquent Comp Rate:	2.0%	4,313
		Amount of 2021 Ad Valorem Tax	219,960

City of Norwich 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General			
Contractual Services	65	65	65
Commodities	0	0	0
Total	**65**	**65**	**65**
General Government			
Contractual Services	1,003	1,473	5,000
Commodities	0	0	5,000
Total	**1,003**	**1,473**	**10,000**
General Administration			
Personal Services	17,861	17,808	18,698
Contractual Services	16,321	15,275	20,000
Commodities	4,829	4,542	6,000
Capital Outlay	0	0	2,000
Capital Lease	264	0	0
Total	**39,274**	**37,625**	**46,698**
Police			
Personal Services	54,595	56,087	58,900
Contractual Services	7,729	7,212	10,000
Commodities	10,394	10,045	12,000
Capital Outlay	0	0	2,000
Capital Lease	264	0	0
Total	**72,982**	**73,344**	**82,900**
Street Lights			
Personal Services	0	0	0
Contractual Services	9,176	9,571	13,250
Total	**9,176**	**9,571**	**13,250**
Buildings and Properties			
Contractual Services	13,244	14,565	15,000
Commodities	407	259	4,350
Capital Outlay	0	0	2,000
Total	**13,651**	**14,824**	**21,350**
Park			
Personal Services	0	0	0
Contractual Services	1,739	2,623	3,000
Commodities	3,983	2,413	3,000
Capital Outlay	0	1,876	3,500
Total	**5,722**	**6,912**	**9,500**
Streets			
Personal Services	0	0	0
Contractual Services	1,234	835	5,000
Commodities	7,812	2,027	7,000
Capital Outlay	71,959	16,624	218,497
Total	**81,005**	**19,486**	**230,497**
Swimming Pool			
Personal Services	12,359	14,780	15,520
Contractual Services	3,592	3,300	7,000
Commodities	6,947	8,720	9,000
Capital Outlay	0	0	5,000
Total	**22,897**	**26,800**	**36,520**
Noxious Weed			
Personal Services	5,481	4,990	6,000
Contractual Services	0	0	500
Commodities	273	139	1,000
Capital Outlay	0	0	0
Total	**5,754**	**5,129**	**7,500**
Court			
Personal Services	1,962	2,020	2,120
Contractual Services	3,515	3,515	3,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**5,477**	**5,535**	**5,120**
Page Total	**257,007**	**149,349**	**188,883**

(Note: Should agree with general sub-totals.)

City of Norwich 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0		0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,912	8,814	9,119
Receipts:			
Ad Valorem Tax	9,366	9,474	xxxxxxxxxxxxxxxxxx
Delinquent Tax	153	193	196
Motor Vehicle Tax	1,264	1,267	1,242
Recreational Vehicle Tax	19	22	18
16/20M Vehicle Tax	29	27	23
Commercial Vehicle Tax	0	6	0
Watercraft Tax	0	3	2
Reimbursed Expense	5,868	5,924	5,924
Special Assessments	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(176)	-180	-168
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,522**	**16,736**	**7,237**
Resources Available:	**25,433**	**25,550**	**16,356**
Expenditures:			
Cultural and Recreation			
Library Appropriations	10,654	10,410	19,851
Personal Services	5,965	6,021	6,325
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,620**	**16,431**	**26,176**
Unencumbered Cash Balance Dec 31	8,814	9,119	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	20,966	27,188	26,176
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,176
		Tax Required	9,820
	Delinquent Comp Rate:	2.0%	196
		Amount of 2021 Ad Valorem Tax	10,016

City of Norwich 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	31,647	29,107	25,361
Receipts:			
Ad Valorem Tax	20,009	20,241	xxxxxxxxxxxxxxxxxx
Delinquent Tax	327	413	420
Motor Vehicle Tax	2,700	2,706	2,653
Recreational Vehicle Tax	40	47	38
16/20M Vehicle Tax	61	58	48
Commercial Vehicle Tax	0	12	0
Watercraft Tax	0	7	5
Special Assessments	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-377	-385	-358
Miscellaneous	1,290	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,052**	**23,099**	**2,806**
Resources Available:	55,698	52,206	28,167
Expenditures:			
General Administration			
Personal Services	24,942	26,845	49,147
Contractual Services	1,650	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,592**	**26,845**	**49,147**
Unencumbered Cash Balance Dec 31	29,107	25,361	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	53,061	47,795	49,147
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,147
		Tax Required	20,980
	Delinquent Comp Rate:	2.0%	420
		Amount of 2021 Ad Valorem Tax	21,400

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

City of Norwich 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	80,034	82,816	83,451
Receipts:			
State of Kansas Gas Tax	11,583	11,380	11,310
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,583**	**11,380**	**11,310**
Resources Available:	**91,617**	**94,196**	**94,761**
Expenditures:			
Street Maintenance			
Contractual Services	706	870	3,000
Commodities	8,095	423	82,309
Capital Lease	0	9,452	9,452
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,801**	**10,745**	**94,761**
Unencumbered Cash Balance Dec 31	82,816	83,451	0
2020/2021/2022 Budget Authority Amount:	93,388	100,450	94,761

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

City of Norwich 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire Department**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,263	21,730	16,213
Receipts:			
Township Appropriations	35,000	35,000	35,000
Donations	18,367	2,795	0
Operating Transfers from			
General Fund	7,000	7,000	7,000
Interest on Idle Funds	0	0	0
Miscellaneous	2,143	5	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,510**	**44,800**	**42,000**
Resources Available:	**100,773**	**66,530**	**58,213**
Expenditures:			
Emergency Services			
Personal Services	1,150	1,150	1,210
Contractual Services	28,571	21,797	25,000
Commodities	34,293	15,181	19,814
Capital Outlay	73,580	0	0
Loan Proceeds	-66,600	0	0
Debt Service			
Capital Lease - Equipment	8,049	12,189	12,189
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**79,043**	**50,317**	**58,213**
Unencumbered Cash Balance Dec 31	21,730	16,213	0
2020/2021/2022 Budget Authority Amount:	87,311	60,915	58,213

Adopted Budget

Emergency Medical Services	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	75,740	72,578	64,182
Receipts:			
Kingman County Appropriations	36,000	36,000	56,000
Sumner County Appropriations	53,900	55,000	55,000
SPARK Grant	26,701	0	0
CARES Grant	2,455	0	0
State Aid - Emergency Medical	21,150	5,750	0
Transports	58,880	55,279	55,279
Sale of Assets	0	0	0
Reimbursed Expense	0	0	0
Donations	100	3,805	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,673	3,268	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**200,859**	**159,102**	**166,279**
Resources Available:	**276,599**	**231,680**	**230,461**
Expenditures:			
Emergency Services			
Personal Services	71,567	71,538	95,115
Contractual Services	40,807	51,593	50,000
Commodities	27,715	24,795	30,000
Capital Outlay	44,360	0	35,774
Debt Service			
Capital Lease - Equipment	19,572	19,572	19,572
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**204,021**	**167,498**	**230,461**
Unencumbered Cash Balance Dec 31	72,578	64,182	0
2020/2021/2022 Budget Authority Amount:	227,934	207,150	230,461

City of Norwich 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	93,303	102,008	111,463
Receipts:			
Charges for Service	104,619	112,029	112,029
Connection Fees	20	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	4,977	53	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,616**	**112,082**	**112,029**
Resources Available:	**202,918**	**214,090**	**223,492**
Expenditures:			
Operations			
Personal Services	30,637	29,839	51,331
Contractual Services	44,479	43,772	45,000
Commodities	25,531	29,016	30,000
Capital Outlay	0	0	97,161
Debt Service			
Capital Lease	264	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,911**	**102,627**	**223,492**
Unencumbered Cash Balance Dec 31	102,008	111,463	0
2020/2021/2022 Budget Authority Amount:	167,493	213,924	223,492

Adopted Budget

Sewer Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	103,204	81,078	80,355
Receipts:			
Charges for Service	50,909	37,853	37,853
Connection Fees	1,650	1,800	1,800
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,559**	**39,653**	**39,653**
Resources Available:	**155,764**	**120,731**	**120,008**
Expenditures:			
Operations			
Personal Services	30,637	29,839	51,331
Contractual Services	8,819	5,343	15,000
Commodities	4,966	5,194	15,000
Capital Outlay	30,000	0	38,677
Capital Lease	264	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,686**	**40,376**	**120,008**
Unencumbered Cash Balance Dec 31	81,078	80,355	0
2020/2021/2022 Budget Authority Amount:	168,862	169,576	120,008

City of Norwich 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Kingman County Appropriations	72,500	78,000	78,000
Reimbursed Expense	11,000	12,000	12,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**83,500**	**90,000**	**90,000**
Resources Available:	**83,500**	**90,000**	**90,000**
Expenditures:			
Cultural and Recreation			
Commission Appropriations	72,500	78,000	78,000
Personal Services	11,000	12,000	12,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**83,500**	**90,000**	**90,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	90,000	90,000

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Equipment Res		**Capital Improvements Re**		**Special Machinery**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	35,914	Cash Balance Jan 1	153,988	Cash Balance Jan 1	2,955	Cash Balance Jan 1	0	Cash Balance Jan 1		192,856
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers from:		Operating Transfer from:								
General Fund	10,000	General Fund	20,000							
Total Receipts	10,000	Total Receipts	20000	Total Receipts	0	Total Receipts	0	Total Receipts	0	30,000
Resources Available:	45,914	Resources Available:	173,988	Resources Available:	2,955	Resources Available:	0	Resources Available:	0	222,856
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government								
Capital Outlay	6,500	Commodities	4,070							
		Capital Outlay	0							
Total Expenditures	6,500	Total Expenditures	4,070	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	10,570
Cash Balance Dec 31	39,414	Cash Balance Dec 31	169,918	Cash Balance Dec 31	2,955	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**212,286** **
										212,286 **

**Note: These two block figures should agree.

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Norwich
will meet on August 16, 2021 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	381,846	91.043	325,602	91.043	568,238	219,960	87.442
Debt Service							
Library	16,620	3.982	16,431	3.982	26,176	10,016	3.982
Employee Benefits	26,592	8.507	26,845	8.506	49,147	21,400	8.507
Special Highway	8,801		10,745		94,761		
Fire Department	79,043		50,317		58,213		
Emergency Medical Services	204,021		167,498		230,461		
Water Utility	100,911		102,627		223,492		
Sewer Service	74,686		40,376		120,008		
Recreation	83,500		90,000		90,000		
Non-Budgeted Funds-A	10,570						
Totals	986,588	103.532	830,441	103.531	1,460,495	251,376	99.931
Revenue Neutral Rate **							*99.931*
Less: Transfers	37,000		37,000		17,000		
Net Expenditure	949,588		793,441		1,443,495		
Total Tax Levied	249,775		251,378		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,412,587		2,428,035		2,515,498		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	1,618,500	1,247,276	1,185,678
Lease Purchase Principal	17,340	155,464	277,597
Total	1,635,840	1,402,740	1,463,275

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Carol Poe
City Official Title: City Clerk

City of Norwich 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	219,960	87.442	3,681
Debt Service	0		0
Library	10,017	3.982	168
Employee Benefits	21,400	8.507	358
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	251,377	99.931	4,207

2021 July 1 Valuation: 2,515,498

Valuation Factor: 2,515.498

Neighborhood Revitalization Subj to Rebate: 42,097

Neighborhood Revitalization factor: 42.097

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

First published in the Kingman Leader-Courier Thursday August 5, 2021. 1t

2022

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Employee Benefits	26,592	8.507	26,845	8.506	49,147	21,400	8.507
Special Highway	8,801		10,745		94,761		
Fire Department	79,043		50,317		58,213		
Emergency Medical Services	204,021		167,498		230,461		
Water Utility	100,911		102,627		223,492		
Sewer Service	74,686		40,376		120,008		
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