State of Kansas
City

2022

CERTIFICATE

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
City of Ramona, Kansas
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 expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	93,083	20,799	71,617
Sewer		7	64,506	9,849	33,913
Special Highway		8	8,315		
Totals		xxxxxxx	165,904	30,648	105,530
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					290,419
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com
jannolde@sjhl.com
Date Attested: September 17, 2021

County Clerk

Governing Body

No assurance is provided.

City of Ramona, Kansas

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	21,034	3,603	98	157	0	14
Debt Service						
Library						
Sewer	9,961	1,706	46	75	0	7
TOTAL	30,995	5,309	144	232	0	21

County Treas Motor Vehicle Estimate 5,309

County Treas Recreational Vehicle Estimate 144

County Treas 16/20M Vehicle Estimate 232

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 21

Motor Vehicle Factor 0.17129

Recreational Vehicle Factor 0.00465

16/20 Vehicle Factor 0.00749

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00068

No assurance is provided.

City of Ramona, Kansas 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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

No assurance is provided.

City of Ramona, Kansas

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt 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:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

No assurance is provided.

City of Ramona, Kansas

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

No assurance is provided.

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

City of Ramona, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	61,279	67,734	49,747
Receipts:			
Ad Valorem Tax	18,808	21,034	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,657	500	500
Motor Vehicle Tax	3,706	3,977	3,603
Recreational Vehicle Tax	77	61	98
16/20M Vehicle Tax	263	187	157
Commercial Vehicle Tax	0	0	0
Watercraft Tax	15	14	14
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	11,642	10,000	10,000
Franchise Tax	2,377	2,500	2,500
Connecting Links	110	140	140
Reimbursed Expense	461	0	0
July 4th Donations & Attraction Income	0	5,000	5,000
Municipal Court Fines	173	500	500
Marion Co. Remittance	298	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	120	25	25
Neighborhood Revitalization Rebate			0
Miscellaneous	529	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**41,236**	**43,938**	**22,537**
Resources Available:	**102,515**	**111,672**	**72,284**
Expenditures:			
Contracted Services	0	2,000	2,000
Lights - Park/City Hall	1,108	3,000	3,000
Lights - Street	3,869	5,000	5,000
Christmas lights	0	500	500
Insurance	4,340	4,500	4,500
Wages	8,855	14,000	14,000
Office Sup; Copy/Pho/Web	2,162	2,000	2,000
Capital Outlay	0	6,000	6,000
Maintenance Supply	3,365	2,000	2,000
Fuel	352	2,000	3,500
Mileage	70	200	200
County Waste Assesment	0	200	200
Rural Water District	559	650	650
IRS	1,193	2,000	2,000
Equipment Repair	2,086	2,000	3,000
Budget Prep	1,050	1,200	1,500
Legal	1,146	2,500	2,500
Publishing	239	1,400	1,400
Postage	229	600	600
Atmos Energy	887	2,800	2,800
July 4th Expenses	0	5,000	5,000
Clean Up Event	650	800	800
Property Taxes	197	50	50
Ordinance enforcement	0	1,200	1,200
Visa Card	1,927	0	0
Cash Forward (2022 column)			28,358
Miscellaneous	497	325	325
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,781**	**61,925**	**93,083**
Unencumbered Cash Balance Dec 31	67,734	49,747	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	87,210	100,659	93,083
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,083
		Tax Required	20,799
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**20,799**

City of Ramona, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	36,646	44,629	46,223	
Receipts:				
Ad Valorem Tax	8,562	9,961	xxxxxxxxxxxxxxxxxxxx	xxxxx
Delinquent Tax	1,411	100	100	
Motor Vehicle Tax	1,804	1,884	1,706	
Recreational Vehicle Tax	35	29	46	
16/20M Vehicle Tax	140	88	75	
Commercial Vehicle Tax	0	0	0	
Watercraft Tax	7	7	7	
Sewer Fees	4,930	6,500	6,500	
Interest on Idle Funds	260	0	0	
Neighborhood Revitalization Rebate			0	
Miscellaneous	37			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**17,186**	**18,569**	**8,434**	
Resources Available:	**53,832**	**63,198**	**54,657**	
Expenditures:				
Wages	1,993	2,000	2,000	
Contracted services	0	825	825	
Maintenance supply	261	1,000	1,000	
Office Supplies	0	450	450	
Postage	70	350	350	
Permits	185	250	250	
Electrical	1,572	1,500	1,500	
Sewer Cleaning	0	10,000	10,000	
Natural Gas	0	600	600	
Road Pavement	5,122	0	0	
Cash Forward (2022 column)			47,531	
Miscellaneous				
Does miscellanous exceed 10% of Total Exp				
Total Expenditures	**9,203**	**16,975**	**64,506**	
Unencumbered Cash Balance Dec 31	44,629	46,223	xxxxxxxxxxxxxxxxxxxx	xxxxx
2020/2021/2022 Budget Authority Amount:	53,064	56,352	64,506	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	64,506	
		Tax Required	9,849	
	Delinquent Comp Rate:	0.0%	0	
		Amount of 2021 Ad Valorem Tax	9,849	

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	xxxxxxxxxxxxxxxxxxxx	xxxxx
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% of Total Rec				
Total Receipts	**0**	**0**	**0**	
Resources Available:	**0**	**0**	**0**	
Expenditures:				
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**0**	**0**	**0**	
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx	xxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	0	
		Tax Required	0	
	Delinquent Comp Rate:	0.0%	0	
		Amount of 2021 Ad Valorem Tax	0	

No assurance is provided.

City of Ramona, Kansas 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	50,419	1,185	3,765
Receipts:			
State of Kansas Gas Tax	4,646	4,580	4,550
County Transfers Gas		0	0
Interest on Idle Funds	612	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,258**	**4,580**	**4,550**
Resources Available:	**55,677**	**5,765**	**8,315**
Expenditures:			
Gravel	54,492	2,000	2,000
Cash Forward (2022 column)			6,315
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**54,492**	**2,000**	**8,315**
Unencumbered Cash Balance Dec 31	1,185	3,765	0
2020/2021/2022 Budget Authority Amount:	54,458	2,000	8,315

See Tab A

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	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Recei			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exper			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

No assurance is provided.

State of Kansas
City

2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
City of Ramona, Kansas
will meet on September 13, 2021 at 7:10 P.M. at Ramona 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 Ramona City Hall and will be available at this hearing.
Revenue Neutral Rate Hearing will be held beginning at 7:00 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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	34,781	71.539	61,925	71.616	93,083	20,799	71.617
Sewer	9,203	33.881	16,975	33.915	64,506	9,849	33.913
Special Highway	54,492		2,000		8,315		
Totals	98,476	105.420	80,900	105.531	165,904	30,648	105.530
*Revenue Neutral Rate***							106.725
Less: Transfers	0		0		0		
Net Expenditure	98,476		80,900		165,904		
Total Tax Levied	31,043		30,995		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	294,469		293,704		290,419		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Becky Mowat
City Official Title: City Clerk

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City of Ramona's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 12, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.

Resolution No. 2021 - 01

A RESOLUTION OF THE CITY OF RAMONA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Ramona was calculated as 106.725 mills by the Marion County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Ramona will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 13, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Ramona, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RAMONA:

The City of Ramona shall levy a property tax rate exceeding the Revenue Neutral Rate of 106.725 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13th day of September 2021 and **SIGNED** by the Mayor.

Rohani Calhoun

Mayor (ROHANI ALCORN)

Attested:

Rohani Calhoun

City Clerk (ROHANI ALCORN)

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 21stday of July,2021.

Debra Steele

Subscribed and sworn to before me this
21st day of July, 2021

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)

PUBLICATION FEE:
$313.95 plus $5.00 for affidavit(s)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-12-2022

First published July 21, 2021, in the Marion County Record, Marion, Kansas (1t)

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City of Ramona, Kansas

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Sewer	9,203	33.881	16,975	33.915	64,506	9,849	33.913
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Totals	98,476	105.420	80,900	105.531	165,904	30,648	105.530
*Revenue Neutral Rate***							106.725
Less: Transfers	0		0		0		
Net Expenditure	98,476		80,900		165,904		
Total Tax Levied	31,043		30,995				
Assessed Valuation	294,469		293,704		290,419		

Outstanding Indebtedness

January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are express in mills.

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

Becky Mowat

City Official Title: City Clerk

M-44-3911

