CERTIFICATE - City of Geuda Springs, Kansas 2022 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
City of Geuda Springs
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 for the 2022 Budget.

Table of Contents:	K.S.A.	Page No.	2022 Adopted Budget Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2022		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	5	36,001	24,500	
BOND & INTEREST	10-113	6	0	0	
SPECIAL HIGHWAY	68-590	7	7,650	0	
WATER	12-808	8	27,000	0	
SEWER	12-630a	9	18,000	0	
REFUSE	12-2104	10	22,000	0	
EQUIPMENT RESERVE	12-1,117	11	0	0	
CITY EQUIPMENT	12-1,117	12	0	0	
WATER TOWER RESERVE	12-1,117	13	0	0	
SEWER SAVINGS	12-1,117	14	0	0	
SIREN FUND	12-1,117	15	0	0	
Total			110,651	24,500	
Hearing Notice/Budget Summary		16			
Publication					
Charters/Election Questions					

Final Assessed Valuation _____

Assisted by:

PARMAN, TANNER, SOULE & JACKSON
P.O. BOX 758
ARKANSAS CITY, KS 67005

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes___ No___

Attest: _____, 2021 (If not assisted so state)

_____
County Clerk

Shannon Valendt
Governing Body

List any resolution setting a fund levy limit:

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2021 Budgeted Fund	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	24,500	5,331	132	108	413	42
BOND & INTEREST	0	0	0	0	0	0
	24,500	5,331	132	108	413	42

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2020	GENERAL	SEWER SAVINGS	8,600	12-101a
2020	GENERAL	BOND & INTEREST	4,082	12-1.117
2020	BOND & INTEREST	SEWER SAVINGS	27,107	79-2958
2020	SPECIAL HIGHWAY	EQUIPMENT RESERVE	538	12-1.117
2020	WATER	WATER TOWER RESERVE	2,000	12-825d
2020	SEWER	BOND & INTEREST	2,000	12-825d
2020	REFUSE	SEWER SAVINGS	1,100	12-825d
2020	SEWER SAVINGS	SEWER	2,000	12-825d
2020	SEWER SAVINGS	GENERAL	4,000	12-101a
			51,427	

City of Geuda Springs
GENERAL

State of Kansas
2022 Budget Form

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	1,189	1,041	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	20,938	23,275	0
Delinquent Tax	874	0	0
Motor Vehicle Tax	5,858	4,766	5,331
Rec Vehicle Tax	160	95	132
16/20M Vehicle Tax	130	130	108
Reimbursement	220	0	0
Franchise Tax	811	0	0
Interest	28	0	0
Cowley County	1,530	1,000	1,500
COMMERCIAL VEHICLE TAX	449	457	413
SEWER SAVINGS	4,000	0	0
WATERCRAFT TAX	0	17	42
KanOkla	0	5,200	5,200
Total Receipts	34,998	34,940	12,726
Resources Available	36,187	35,981	12,726
Expenditures			
Contractural	18,986	35,981	36,001
To Bond & Interest	4,082	0	0
TO SEWER SAVINGS	8,600	0	0
Culvert	3,478	0	0
Total Expenditures	35,146	35,981	36,001
Unencumbered Cash Balance, Dec. 31	1,041	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			36,001
Tax Required			23,275
Delinquency Computation			1,225
Amount of 2021 Ad Valorem Tax			**24,500**

City of Geuda Springs
BOND & INTEREST

State of Kansas
2022 Budget Form

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
ıcumbered Cash Balance, Jan. 1	27,107	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
From Sewer	2,000	0	0
FROM GENERAL	4,082	0	0
Total Receipts	6,082	0	0
Resources Available	33,189	0	0
Expenditures			
Sewer Principle	5,989	0	0
Sewer Interest	93	0	0
TO SEWER SAVINGS	27,107	0	0
Total Expenditures	33,189	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2021 Ad Valorem Tax			0

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Gas Tax	4,647	4,700	4,700
County Gas Tax	82	100	100
Franchise Tax	2,272	2,850	2,850
Total Receipts	7,001	7,650	7,650
Resources Available	7,001	7,650	7,650
Expenditures			
Contractural	6,463	7,650	7,650
To Equipment Reserve	538	0	0
Total Expenditures	7,001	7,650	7,650
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
ıcumbered Cash Balance, Jan. 1	11,972	11,901	11,901
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	26,786	25,000	27,000
Interest	188	0	0
Total Receipts	26,974	25,000	27,000
Resources Available	38,946	36,901	38,901
Expenditures			
Operating Expense	25,045	25,000	27,000
TO WATER TOWER	2,000	0	0
Total Expenditures	27,045	25,000	27,000
Unencumbered Cash Balance, Dec. 31	11,901	11,901	11,901

City of Geuda Springs
SEWER

State of Kansas
2022 Budget Form

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	3,236	3,439	3,439
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	15,929	17,000	18,000
SEWER SAVINGS	2,000	0	0
Total Receipts	17,929	17,000	18,000
Resources Available	21,165	20,439	21,439
Expenditures			
Operating Expense	15,726	17,000	18,000
To Bond & Interest	2,000	0	0
Total Expenditures	17,726	17,000	18,000
Unencumbered Cash Balance, Dec. 31	3,439	3,439	3,439

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
ıcumbered Cash Balance, Jan. 1	1,952	1,543	1,543
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	18,362	22,000	22,000
Total Receipts	18,362	22,000	22,000
Resources Available	20,314	23,543	23,543
Expenditures			
Contractural	17,671	22,000	22,000
TO SEWER SAVINGS	1,100	0	0
Total Expenditures	18,771	22,000	22,000
Unencumbered Cash Balance, Dec. 31	1,543	1,543	1,543

City of Geuda Springs
EQUIPMENT RESERVE

State of Kansas
2022 Budget Form

	Prior Year Actual 2020
ıcumbered Cash Balance, Jan. 1	8,274
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	6
From Special Highway	538
Total Receipts	544
Resources Available	8,818
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	8,818

	Prior Year Actual 2020
ıcumbered Cash Balance, Jan. 1	7,794
Cancelled Prior Year Encumbrances	0
Receipts	
Reimbursement	310
Franchise Tax	6,447
Federal Aid	14,790
KanOkla	7,700
Total Receipts	29,247
Resources Available	37,041
Expenditures	
Capital Outlay	2,922
SIREN	19,720
Total Expenditures	22,642
Unencumbered Cash Balance, Dec. 31	14,399

	Prior Year Actual 2020
ıcumbered Cash Balance, Jan. 1	24,369
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	25
From Water	2,000
Total Receipts	2,025
Resources Available	26,394
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	26,394

	Prior Year Actual 2020
ncumbered Cash Balance, Jan. 1	0
..ncelled Prior Year Encumbrances	0
Receipts	
Interest	16
FROM BOND & INT	27,107
FROM GENERAL	8,600
FROM REFUSE	1,100
Total Receipts	36,823
Resources Available	36,823
Expenditures	
To General	4,000
TO SEWER	2,000
Total Expenditures	6,000
Unencumbered Cash Balance, Dec. 31	30,823

	Prior Year Actual 2020
ncumbered Cash Balance, Jan. 1	529
ıcelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	529
Expenditures	
SIREN	529
Total Expenditures	529
Unencumbered Cash Balance, Dec. 31	0

NOTICE OF HEARING 2022 Budget

The governing body of City of Geuda Springs will meet on the 2nd day of AUGUST, 2021 at 5:45PM at City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2021 ad valorem tax.

Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2022 Expenditures" and the "Amount of 2021 Ad Valorem Tax" establish the maximum limits of the 2022 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate
GENERAL	35,146	30.168	35,981	29.756	36,001	24,500	29.931
BOND & INTEREST	33,189		0		0	0	.000
SPECIAL HIGHWAY	7,001		7,650		7,650	0	.000
WATER	27,045		25,000		27,000	0	.000
SEWER	17,726		17,000		18,000	0	.000
REFUSE	18,771		22,000		22,000	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	22,642		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
SEWER SAVINGS	6,000		0		0	0	.000
EN FUND	529		0		0	0	.000
Totals	168,049	30.168	107,631	29.756	110,651	24,500	29.931
Less: Transfers	51,427		0		0		
Net Expenditures	116,622		107,631		110,651		
Total Tax Levied	23,164		24,500				
Assessed Valuation	767,834		823,354		818,541		
Revenue Neutral Rate							29.931

	Outstanding Indebtedness, January 1,		
	2019	2020	2021
General Obligation Bonds	17,692	5,989	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	17,692	5,989	0

Shannon Wendt
Clerk

City of Geuda Springs
P.O. Box 6
117 South First
Geuda Springs, KS 67051
(620) 447-3202
Fax: (620) 447-3201
geudasprings@kanokla.net

August 2, 2021

Dear Ms. Norris,

Along with our budget for 2022 we are submitting a written request to be notified by mail if we will be exceeding the revenue neutral rate because of reduction in valuation so that we can take steps to prevent having to refund tax payor money.

Sincerely,

Shannon Wendt

Shannon Wendt , Geuda Springs City Clerk

Expected print dimensions of advertisement:
Width: 4.28 in., Height: 4.5 in.

Newspaper page size: Width: 11.25 in., Height: 20.94 in.
Publisher may wrap or break notice between pages.

(First published in the Cowley CourierTraveler Saturday, 07 17, 2021.)

City of Geuda Springs
2022 Budget

State of Kansas
2022 Budget Form

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and will be available at this hearing.

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GENERAL	35,146	30.168	35,981	29.756	36,001	24,500	29.931
BOND & INTEREST	33,189		0		0	0	.000
SPECIAL HIGHWAY	7,001		7,650		7,650	0	.000
WATER	27,045		25,000		27,000	0	.000
SEWER	17,726		17,000		18,000	0	.000
REFUSE	18,771		22,000		22,000	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	22,642		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
SEWER SAVINGS	6,000		0		0	0	.000
SIREN FUND	529		0		0	0	.000
Totals	168,049	30.168	107,631	29.756	110,651	24,500	29.931
Less: Transfers	51,427		0		0		
Net Expenditures	116,622		107,631		110,651		
Total Tax Levied	23,164		24,500				
Assessed Valuation	767,834		823,354		818,541		
Revenue Neutral Rate							29.931

Outstanding Indebtedness, January 1,			
	2019	2020	2021
General Obligation Bonds	17,692	5,989	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	17,692	5,989	0

Shannon Tolbert
Clerk