2022

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Valley Center
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 Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	4,272,402	1,283,995	21,626
Debt Service	10-113	8	3,104,135	859,154	14,471
Library	12-1220	8	325,500	266,377	4,487
Employee Benefit	12-16,102	9	1,204,998	787,706	13,267
Emergency Equipment	12-110b	9	204,215	59,194	0.997
Special Highway		10	977,350		
TIF		10	2,200,000		
Special Alcohol		11	5,000		
Special Parks and Rec		11	5,000		
Pool/Rec Sales Tax		12	650,000		
		12			
Water Utility		13	2,163,950		
Sanitary Sewer Utility		14	1,353,689		
Storm Water Utility		15	321,000		
Solid Waste Utility		16	609,780		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxxx	17,397,019	3,256,426	54,848
					County Clerk's Use Only
Budget Summary		21			59,371,877
Neighborhood Revitalization Rebate		22			Nov 1, 2021 Total Assessed Valuation
TIF District		23			

Assisted by:

Address:

Email:

Attest: 11/8/2021

County Clerk

SEDGWICK COUNTY KANSAS

Governing Body

CPA Summary

RECEIVED
SEP 08 2021
Sedgwick Co. Clerk

State of Kansas
City

2022

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
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City of Valley Center
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Totals		xxxxxx	17,397,019	3,256,426	
					County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate		22			Nov 1, 2021 Total Assessed Valuation
TIF District		23			

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

City of Valley Center

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,300,093	160,089	3.354	1.035	3.535	1.229
Debt Service	831,588	102,399	2,146	662	2.261	787
Library	257,830	31,748	665	205	701	244
Employee Benefit	701,871	86,426	1,811	559	1,909	664
Emergency Equipment	57,296	7,055	148	46	156	54
TOTAL	3,148,678	387,717	8,124	2,507	8,562	2,978

County Treas Motor Vehicle Estimate 387,717

County Treas Recreational Vehicle Estimate 8,124

County Treas 16/20M Vehicle Estimate 2,507

County Treas Commercial Vehicle Tax Estimate 8,562

County Treas Watercraft Tax Estimate 2,978

Motor Vehicle Factor 0.12314

Recreational Vehicle Factor 0.00258

16/20M Vehicle Factor 0.00080

Commercial Vehicle Factor 0.00272

Watercraft Factor 0.00095

City of Valley Center 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	Sp Highway	-	40,000	20,000	68-590
General Fund	Fleet Mgmt	-	-	20,000	12-1,117
Emergency Equipment	Fleet Mgmt	-	-	30,000	12-1,117
Sp Highway	Fleet Mgmt	-	-	20,000	12-1,117
Water	Bond & Interest	354,500	410,000	410,000	12-1,118
Water	Equipment Reserve	-	10,000	10,000	12-1,117
Water	Fleet Mgmt	-	-	35,000	12-1,117
Water	CIP	-	50,000	50,000	12-1,118
Water	Water Reserve	-	334,500	215,000	12-825d
Sewer	Sewer B&I	205,000	210,000	210,000	12-1,118
Sewer	Sewer Reserve	-	65,000	95,000	12-631o
Sewer	Equipment Reserve	-	10,000	10,000	12-1,117
Sewer	Bond & Interest	207,000	147,000	147,000	12-1,118
Sewer	Fleet Mgmt	-	-	35,000	12-1,117
Stormwater	Bond & Interest	200,000	175,000	175,000	12-1,118
Stormwater	Equipment Reserve	-	5,000	17,600	12-1,117
Solid Waste	Equipment Reserve	-	20,000	20,000	12-1,117
	Totals	966,500	1,476,500	1,519,600	
	Adjustments*				
	Adjusted Totals	966,500	1,476,500	1,519,600	

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

City of Valley Center

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:											
2010-1 G.O. Bond	6/15/2010	12/1/2025	3.00	2,005,000	0	6/1	12/1				
2012-1 G.O. Bond	5/1/2012	12/1/2027	3.00	4,665,000	0	6/1	12/1				
2012-2 G.O. Bond	5/1/2012	12/1/2032	3.00	2,065,000	0	6/1	12/1				
2013-1 G.O. Bond	3/1/2013	12/1/2033	2.18	6,635,000	0	6/1	12/1				
2016-1-G.O. Bond	6/1/2016	12/1/2036	3.00	4,490,000	3,840,000	6/1	12/1	91,550	210,000	87,350	210,000
2017-1 G.O. Bond	10/12/2017	12/1/2032	3.00	3,030,000	2,365,000	6/1	12/1	65,133	275,000	58,946	285,000
2018-1 G.O. Bond	8/23/2018	12/1/2038	3.00	1,470,000	1,470,000	6/1	12/1	48,603		48,603	65,000
2019-1 G.O. Bond	5/23/2019	12/1/2039	3.00	3,980,000	3,895,000	6/1	12/1	128,750	155,000	122,550	160,000
2020-1 G.O. Bond	2/6/2020	12/1/2044	2.33	4,675,000	4,510,000	6/1	12/1	117,318	95,000	113,518	105,000
2020-2 G.O. Bond	9/1/2020	12/1/2033	0.77	6,540,000	6,540,000	6/1	12/1	133,636	725,000	98,168	700,000
Total G.O. Bonds					**22,620,000**			**584,990**	**1,460,000**	**529,135**	**1,525,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2007 KWPCRLF sewer	7/26/2007	3/1/2029	2.51	3,299,870	1,503,765	6/1	12/1	33,020	171,976	29,109	176,319
Total Other					**1,503,765**			**33,020**	**171,976**	**29,109**	**176,319**
Total Indebtedness					**24,123,765**			**618,010**	**1,631,976**	**558,244**	**1,701,319**

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
2020 RAVO 5 Street Sweeper	1/24/2020	60	3.13	150,004	150,004	32,871	32,871
				Totals	**150,004**	**32,871**	**32,871**

***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 Valley Center
Sedgwick 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	$257,830	$266,377
Delinquent Tax	$1,549	$1,550
Motor Vehicle Tax	$32,528	$31,748
Recreational Vehicle Tax	$665	$665
16/20M Vehicle Tax	$205	$205
LAVTR	$0	
	$0	$0
TOTAL TAXES	$292,777	$300,545
Difference in Total Taxes:	$7,768	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$57,236,412	$59,194,838
Did Assessed Valuation Decrease?	No	
Levy Rate	4.505	4.500
Difference in Levy Rate:	(0.005)	
Qualify for grant: Not 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 Valley Center 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	860,781	1,173,632	1,173,527
Receipts:			
Ad Valorem Tax	1,205,441	1,300,093	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	39,301	20,246	20,246
Motor Vehicle Tax	169,369	160,089	160,089
Recreational Vehicle Tax	3,398	3,354	3,354
16/20M Vehicle Tax	1,515	1,035	1,035
Commercial Vehicle Tax	0	3,535	3,535
Watercraft Tax	0	1,229	1,229
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax			
Local Alcoholic Liquor	6,681	5,141	6,768
Compensating Use Tax			
Local Sales Tax	652,243	575,000	600,000
Franchise Tax	466,364	475,000	475,000
Licenses	228,358	158,150	156,150
Charges for Services & Fees	14,075	18,500	18,500
Fines & Forfeitures	132,861	134,500	134,500
Other	281,652	54,974	54,974
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,339	10,500	10,500
Neighborhood Revitalization Rebate			0
Miscellaneous	169,358	169,000	169,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,372,955**	**3,090,346**	**1,814,880**
Resources Available:	**4,233,736**	**4,263,978**	**2,988,407**

City of Valley Center

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,233,736	4,263,978	2,988,407
Expenditures:			
Administration	601,481	631,300	652,200
Legal & Municipal Court	156,829	161,530	164,500
Community Development	190,678	201,250	208,810
Police	1,241,149	1,164,800	1,188,000
Fire	374,970	388,421	400,550
Parks and Public Buildings	494,997	543,150	552,100
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,060,104	3,090,451	3,166,160
Cash Forward (2022 column)			1,106,242
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,060,104**	**3,090,451**	**4,272,402**
Unencumbered Cash Balance Dec 31	1,173,632	1,173,527	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,127,329	3,956,154	4,272,402
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,272,402
		Tax Required	1,283,995
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,283,995

CPA Summary

City of Valley Center 2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	390,843	385,800	397,000
Contractual	182,009	171,000	170,200
Commodities	4,454	8,000	8,000
Capital Outlay	6,694	6,500	9,000
Property Tax Rebate	11,073	20,000	28,000
Transfers	6,408	40,000	40,000
Total	**601,481**	**631,300**	**652,200**
Legal & Municipal Court			
Salaries	40,165	40,300	42,000
Contractual	95,711	98,730	95,000
Commodities	651	500	1,000
Capital Outlay	1,335	0	2,500
Jail Housing Fees	18,967	22,000	24,000
Total	**156,829**	**161,530**	**164,500**
Community Development			
Salaries	139,861	139,800	145,500
Contractual	37,085	37,100	37,660
Commodities	1,226	2,200	2,200
Capital Outlay	299	2,150	3,450
Other - Eco Devo Resources	12,207	20,000	20,000
Total	**190,678**	**201,250**	**208,810**
Police			
Salaries	929,770	916,000	930,000
Contractual	142,368	166,800	173,500
Commodities	131,262	42,500	48,500
Capital Outlay	37,749	39,500	36,000
Total	**1,241,149**	**1,164,800**	**1,188,000**
Fire			
Salaries	268,505	255,000	266,000
Contractual	72,690	92,920	91,550
Commodities	6,458	6,500	7,500
Capital Outlay	24,982	31,500	33,000
Other - Fire Prevention Week	2,335	2,501	2,500
Total	**374,970**	**388,421**	**400,550**
Parks and Public Buildings			
Salaries	230,683	257,000	272,000
Contractual	157,592	204,450	205,400
Commodities	31,516	42,700	49,700
Capital Outlay	59,078	34,000	18,000
Other - Tree Board	16,128	5,000	7,000
Total	**494,997**	**543,150**	**552,100**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**3,060,104**	**3,090,451**	**3,166,160**

City of Valley Center 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	3,060,104	3,090,451	3,166,160
Grand Total	3,060,104	3,090,451	3,166,160

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

Sedgwick County 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	1,147,581	1,123,448	994,943
Receipts:			
Ad Valorem Tax	601,610	831,588	xxxxxxxxxxxxxxxx
Delinquent Tax	15,287	8,000	8,000
Motor Vehicle Tax	116,594	102,399	102,399
Recreational Vehicle Tax	2,362	2,146	2,146
16/20M Vehicle Tax	295	662	662
Commercial Vehicle Tax		2,261	2,261
Watercraft Tax		787	787
Special Assessments	427,857	322,968	389,683
Delinquent Specials	22,777	12,221	12,000
Bond Proceeds	96,135	0	0
Transfer from Water	354,500	410,000	410,000
Transfer from Sanitary Sewer	207,000	147,000	147,000
Transfer from Stormwater	175,000	170,000	170,000
Reimbursement from Stormwater	25,000	5,000	5,000
Interest on Idle Funds	3,118	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,047,535**	**2,015,132**	**1,250,038**
Resources Available:	**3,195,116**	**3,138,580**	**2,244,981**
Expenditures:			
Professional Services		1,000	1,000
Contingency		4,000	1,000
Property Tax Rebate	5,526	12,250	18,000
Principal Payments	1,329,529	1,470,000	1,555,000
Interest Payments	736,613	656,387	529,135
Cash Basis Reserve (2022 column)			1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,071,668**	**2,143,637**	**3,104,135**
Unencumbered Cash Balance Dec 31	1,123,448	994,943	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,120,528	3,340,355	3,104,135
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,104,135
		Tax Required	859,154
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	859,154

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1	335	24,010
Receipts			
Ad Valorem Tax	235,524	257,830	xxxxxxxxxxxxxxxx
Delinquent Tax	6,129	1,549	1,550
Motor Vehicle Tax	32,528	32,528	31,748
Recreational Vehicle Tax	655	665	665
16/20M Vehicle Tax	200	205	205
Commercial Vehicle Tax		701	701
Watercraft Tax		244	244
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**275,036**	**293,722**	**35,113**
Resources Available:	**275,037**	**294,057**	**59,123**
Expenditures:			
City Transfer	272,537	265,900	320,000
Property Tax Rebate	2,165	4,147	5,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**274,702**	**270,047**	**325,500**
Unencumbered Cash Balance Dec 31	335	24,010	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	280,000	303,800	325,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	325,500
		Tax Required	266,377
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	266,377

CPA Summary

City of Valley Center 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	177,460	287,452	206,423
Receipts:			
Ad Valorem Tax	778,120	701,871	xxxxxxxxxxxxxxxx
Delinquent Tax	13,354	7,500	7,500
Motor Vehicle Tax	71,379	86,426	86,426
Recreational Vehicle Tax	1,438	1,811	1,811
16/20M Vehicle Tax	439	559	559
Commercial Vehicle Tax		1,909	1,909
Watercraft Tax		664	664
Premium Cost Sharing	69,040	98,000	98,000
Insurance Employer Portion - GF	44,016	1,000	
Reimbursed Expenses	11,618	14,000	14,000
Interest on Idle Funds	482	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**989,886**	**913,740**	**210,869**
Resources Available:	1,167,346	1,201,192	417,292
Expenditures:			
Medicare	27,513	31,000	39,600
Social Security	117,641	125,000	125,000
KPERS	189,418	190,006	334,648
Hospitalization Insurance Premiums	218,436	277,263	205,000
HSA Empoyer Share			
Hospitalization Insurance Claims	271,642	270,000	275,000
Workmans Comp Insurance	33,184	66,000	35,000
Unemployment Insurance	6,096	13,000	13,000
EMPAC EAP	588		750
Other	4,342		
Property Tax Rebate	7,150	10,500	15,000
Contingency	3,884	12,000	12,000
Cash Forward (2022 column)			150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**879,894**	**994,769**	**1,204,998**
Unencumbered Cash Balance Dec 31	287,452	206,423	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	881,000	1,241,743	1,204,998
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,204,998
		Tax Required	787,706
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	787,706

Adopted Budget **Emergency Equipment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	105,437	135,657	137,062
Receipts:			
Ad Valorem Tax	53,037	57,296	xxxxxxxxxxxxxxxx
Delinquent Tax	1,363	500	500
Motor Vehicle Tax	7,320	7,055	7,055
Recreational Vehicle Tax	147	148	148
16/20M Vehicle Tax	45	46	46
Commercial Vehicle Tax		156	156
Watercraft Tax		54	54
Court Costs	1,575		
Grant Contributions	3,767		
Interest on Idle Funds	286		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**67,540**	**65,255**	**7,959**
Resources Available:	**172,977**	**200,912**	**145,021**
Expenditures:			
Equipment	36,832	53,000	23,000
Other Capital Outlay		10,000	10,000
Property Tax Rebate	488	850	1,250
Transfer to Fleet Mgmt Fund			30,000
Cash Forward (2022 column)			139,965
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**37,320**	**63,850**	**204,215**
Unencumbered Cash Balance Dec 31	135,657	137,062	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	128,837	104,263	204,215
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	204,215
		Tax Required	59,194
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	59,194

CPA Summary

City of Valley Center 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	421,115	438,727	567,849
Receipts:			
State of Kansas Gas Tax	190,403	189,390	188,360
County Transfers Gas	84,344	82,300	81,840
County Sales Tax	652,243	575,000	600,000
Permits	1,200	0	0
Reimbursed Expenses	9,367	10,000	10,000
Transfer from General Fund	0	40,000	20,000
Interest on Idle Funds	1,333		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**938,890**	**896,690**	**900,200**
Resources Available:	**1,360,005**	**1,335,417**	**1,468,049**
Expenditures:			
Salaries and Benefits	314,063	314,818	370,100
Contractuals	49,378	49,450	51,950
Commodities	51,377	62,300	62,300
Capital Outlay	506,460	341,000	393,000
Transfer to Fleet Mgmt	0	0	20,000
Cash Forward (2022 column)			80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**921,278**	**767,568**	**977,350**
Unencumbered Cash Balance Dec 31	438,727	567,849	490,699
2020/2021/2022 Budget Authority Amoun	1,108,900	867,568	977,350

Adopted Budget

TIF	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	5,600,000
Receipts:			
TIF Distribution			0
Temp Note Proceeds			
Bond Proceeds		5,600,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**5,600,000**	**0**
Resources Available:	**0**	**5,600,000**	**5,600,000**
Expenditures:			
Contractuals			2,000,000
Debt Service			200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**2,200,000**
Unencumbered Cash Balance Dec 31	0	5,600,000	3,400,000
2020/2021/2022 Budget Authority Amoun	0	0	2,200,000

CPA Summary

City of Valley Center 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	41,304	5,098	5,239
Receipts:			
State Distribution	6,681	5,141	6,769
Interest on Idle Funds	115		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,796**	**5,141**	**6,769**
Resources Available:	**48,100**	**10,239**	**12,008**
Expenditures:			
Contractuals	195	5,000	5,000
Capital Outlay	42,807	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,002**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	5,098	5,239	7,008
2020/2021/2022 Budget Authority Amount	45,807	5,000	5,000

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,452	27,188	1,329
Receipts:			
State Alcohol Distribution	6,736	5,141	6,769
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,736**	**5,141**	**6,769**
Resources Available:	**27,188**	**32,329**	**8,098**
Expenditures:			
Contractuals	0	0	0
Capital Outlay	0	31,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**31,000**	**5,000**
Unencumbered Cash Balance Dec 31	27,188	1,329	3,098
2020/2021/2022 Budget Authority Amount	4,000	31,000	5,000

CPA Summary

City of Valley Center 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Pool/Rec Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	175,000
Receipts:			
Special Purpose Sales Tax	0	175,000	300,000
Intergovernmental Revenue	0	0	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**175,000**	**650,000**
Resources Available:	**0**	**175,000**	**825,000**
Expenditures:			
Contractuals	0	0	650,000
Debt Service	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**650,000**
Unencumbered Cash Balance Dec 31	0	175,000	175,000
2020/2021/2022 Budget Authority Amoun	0	0	650,000

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% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

City of Valley Center 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	1,800,560	2,289,601	2,101,351
Receipts:			
Charges for Service	2,456,284	2,040,100	2,059,236
Reimbursed Expenses	1,174	0	0
Interest Earnings	4,733	0	0
Interest on Idle Funds			
Miscellaneous	100	2,100	2,100
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,462,291**	**2,042,200**	**2,061,336**
Resources Available:	**4,262,851**	**4,331,801**	**4,162,687**
Expenditures:			
Salaries and Benefits	371,043	401,000	401,000
Contractuals	1,149,445	887,950	920,950
Commodities	21,550	47,000	47,000
Capital Outlay	76,712	90,000	75,000
Transfer to Bond and Interest	80,000	80,000	80,000
Transfer to Bond and Interest	194,500	0	0
Transfer to Bond and Interest 2019-1 GO I	80,000	140,000	140,000
Transfer to Bond and Interest 2020-1 GO BOND		190,000	190,000
Transfer to Water Reserve	0	334,500	215,000
Transfer to Equipment Reserve	0	10,000	10,000
Transfer to CIP	0	50,000	50,000
Trasfer to Fleet Management Fund			35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,973,250**	**2,230,450**	**2,163,950**
Unencumbered Cash Balance Dec 31	2,289,601	2,101,351	1,998,737
2020/2021/2022 Budget Authority Amount	1,974,645	2,230,450	2,163,950

CPA Summary

City of Valley Center 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitary Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	952,663	1,055,842	1,030,497
Receipts:			
Charges for Service	1,309,405	1,279,344	1,344,326
Interest on Idle Funds	2,514	0	0
Miscellaneous	6,835	3,000	3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,318,754**	**1,282,344**	**1,347,326**
Resources Available:	**2,271,417**	**2,338,186**	**2,377,823**
Expenditures:			
Salaries & Benefits	327,438	309,689	309,689
Contractuals	383,120	424,000	420,000
Commodities	22,984	22,000	22,000
Capital Outlay	70,033	120,000	105,000
Transfer to Sewer Reserve	0	65,000	95,000
Transfer to '07 Sewer B&I	205,000	210,000	210,000
Transfer to Bond and Interest 2019-1	207,000	147,000	147,000
Transfer to Equipment Reserve	0	10,000	10,000
Transfer to Fleet Management Fund	0	0	35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,215,575**	**1,307,689**	**1,353,689**
Unencumbered Cash Balance Dec 31	1,055,842	1,030,497	1,024,134
2020/2021/2022 Budget Authority Amount	1,217,917	1,307,689	1,353,689

CPA Summary

City of Valley Center 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	213,808	246,226	246,226
Receipts:			
Storm Water Management Fee	319,559	321,000	321,000
Interest on Idle Funds	604		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**320,163**	**321,000**	**321,000**
Resources Available:	**533,971**	**567,226**	**567,226**
Expenditures:			
Salaries & Wages	0	0	0
Employee Benefits	0	0	0
Contractuals	20,270	26,900	26,900
Commodities	778	1,500	1,500
Capital Outlay	66,698	112,600	100,000
Transfer to Bond and Interest	175,000	170,000	170,000
Reimbursement to Bond and Interest	25,000	5,000	5,000
Transfer to Equipment Reserve	0	5,000	17,600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**287,746**	**321,000**	**321,000**
Unencumbered Cash Balance Dec 31	246,226	246,226	246,226
2020/2021/2022 Budget Authority Amount	337,775	321,000	321,000

CPA Summary

City of Valley Center 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	158,638	159,354	143,154
Receipts:			
Solid Waste Administration Fee	485,315	660,000	601,480
Penalties	6,403	6,800	6,800
Interest on Idle Funds	458		
Miscellaneous	3,516	1,500	1,500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**495,692**	**668,300**	**609,780**
Resources Available:	**654,330**	**827,654**	**752,934**
Expenditures:			
Salaries & Wages	0	0	0
Employee Benefits	0	0	0
Contractuals	494,976	653,500	588,780
Capital Outlay	0	11,000	1,000
Commodities	0	0	0
Transfer to Equipment Reserve	0	20,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**494,976**	**684,500**	**609,780**
Unencumbered Cash Balance Dec 31	159,354	143,154	143,154
2020/2021/2022 Budget Authority Amount	516,648	684,500	609,780

CPA Summary

City of Valley Center

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: CIP		(3) Fund Name: Water Reserve		(4) Fund Name: Drug Tax Distribution		(5) Fund Name: Water Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	358,739	Cash Balance Jan 1	6,396,297	Cash Balance Jan 1	1,402,890	Cash Balance Jan 1	5,347	Cash Balance Jan 1	50,163	8,213,436
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	975	Interest	17,562	Interest	3,811	Interest Income	14			
Misc Income	78,802	Bond Proceeds	4,507,049	Misc. Transfers	257,082					
		Bond Premium	192,447							
Total Receipts	79,777	Total Receipts	4,717,058	Total Receipts	260,893	Total Receipts	14	Total Receipts	0	5,057,742
Resources Available:	438,516	Resources Available:	11,113,355	Resources Available:	1,663,783	Resources Available:	5,361	Resources Available:	50,163	13,271,178
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	111,538	Contractuals	5,185,545	Capital Outlay	75,000			Transfer to Water Rese	50,163	
		Principal	4,825,471					Closing fund		
		Interest	53,525							
		Cost of Issuance	211,581							
Total Expenditures	111,538	Total Expenditures	10,276,122	Total Expenditures	75,000	Total Expenditures	0	Total Expenditures	50,163	10,512,823
Cash Balance Dec 31	326,978	Cash Balance Dec 31	837,233	Cash Balance Dec 31	1,588,783	Cash Balance Dec 31	5,361	Cash Balance Dec 31	0	**2,758,355** **
										2,758,355 **

**Note: These two block figures should agree.

CPA Summary

City of Valley Center

NON-BUDGETED FUNDS (B)

2022

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

Non-Budgeted Funds-B

(1) Fund Name: Sewer Reserve		(2) Fund Name: Sewer Loan P&I		(3) Fund Name: Water Loan P&I 07		(4) Fund Name: Water Loan P&I		(5) Fund Name: Gifts and Grants		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	388,953	Cash Balance Jan 1	52,528	Cash Balance Jan 1	43,965	Cash Balance Jan 1	162,954	Cash Balance Jan 1	0	648,400
Receipts		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,057	Interest	143					Misc	9,621	
Misc	40	Transfer from Sewer	205,000					Federal Grants	166,908	
								Donations	1,153	
Total Receipts	1,097	Total Receipts	205,143	Total Receipts	0	Total Receipts	0	Total Receipts	177,682	383,922
Resources Available:	390,050	Resources Available:	257,671	Resources Available:	43,965	Resources Available:	162,954	Resources Available:	177,682	1,032,322
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	68,750	Debt Service	204,573	Fund Consolidation	43,965	Fund Consolidation	162,954	Capital Outlay	172,747	
		Misc	4,074	Closing Fund		Closing Fund				
Total Expenditures	68,750	Total Expenditures	208,647	Total Expenditures	43,965	Total Expenditures	162,954	Total Expenditures	172,747	657,063
Cash Balance Dec 31	321,300	Cash Balance Dec 31	49,024	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	4,935	**375,259** **
										375,259 **

**Note: These two block figures should agree.

CPA Summary

City of Valley Center

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name: Public Safety Training		(2) Fund Name: Land Bank Reserve		(3) Fund Name: Law Enforcement Fund		(4) Fund Name: DARE Fund		(5) Fund Name: Park Beautification Fund		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	35,571	Unencumbered Cash Balance Jan 1	2,500	Unencumbered Cash Balance Jan 1	1,347	Unencumbered Cash Balance Jan 1	2,202	Total 41,620
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fines and Fees	525	Lot Sales	44,963	Interest	7	Reimbursements	500	Interest	6	
		Interest	97			Interest	3			
Total Receipts	525	Total Receipts	45,060	Total Receipts	7	Total Receipts	503	Total Receipts	6	46,101
Resources Available:	525	Resources Available:	80,631	Resources Available:	2,507	Resources Available:	1,850	Resources Available:	2,208	87,721
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractuals	2,360							
Total Expenditures	0	Total Expenditures	2,360	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,360
Cash Balance Dec 31	525	Cash Balance Dec 31	78,271	Cash Balance Dec 31	2,507	Cash Balance Dec 31	1,850	Cash Balance Dec 31	2,208	**85,361** **
										85,361 **

**Note: These two block figures should agree.

CPA Summary

City of Valley Center

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
uilding Equipment Reser		ADSAP								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	119,805	Cash Balance Jan 1	1,049	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		120,854
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	326	Interest	3							
Total Receipts	326	Total Receipts	3	Total Receipts	0	Total Receipts	0	Total Receipts	0	329
Resources Available:	120,131	Resources Available:	1,052	Resources Available:	0	Resources Available:	0	Resources Available:	0	121,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	120,131	Cash Balance Dec 31	1,052	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**121,183** **
										121,183 **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Valley Center
will meet on 9/7/2021 at 7:00 P.M. at City Hall - 121 S. Meridian Valley Center KS 67147 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 - 121 S. Meridian Valley Center KS 67147 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	3,060,104	23.052	3,090,451	22.714	4,272,402	1,283,995	21.691
Debt Service	2,071,668	11.501	2,143,637	14.529	3,104,135	859,152	14.514
Library	274,702	4.504	270,047	4.505	325,500	266,377	4.500
Employee Benefit	879,894	14.884	994,769	12.263	1,204,998	787,706	13.307
Emergency Equipment	37,320	1.014	63,850	1.001	204,215	59,193	1.000
Special Highway	921,278		767,568		977,350		
TIF					2,200,000		
Special Alcohol	43,001		5,000		5,000		
Special Parks and Rec			31,000		5,000		
Pool/Rec Sales Tax					650,000		
Water Utility	1,973,250		2,230,450		2,163,950		
Sanitary Sewer Utility	1,215,575		1,307,689		1,353,689		
Storm Water Utility	287,746		321,000		321,000		
Solid Waste Utility	494,976		684,500		609,780		
Non-Budgeted Funds-A	10,512,822						
Non-Budgeted Funds-B	657,063						
Non-Budgeted Funds-C	2,663						
Non-Budgeted Funds-D							
Totals	22,432,062	54.955	11,909,961	55.012	17,397,019	3,256,423	55.012
*Revenue Neutral Rate***							*53.192*
Less: Transfers	966,500		1,476,500		1,519,600		
Net Expenditure	21,465,562		10,433,461		15,877,419		
Total Tax Levied	2,953,446		3,148,678		xxxxxxxxxxxxxxxxx		
Assessed Valuation	53,741,900		57,236,412		59,194,838		

Outstanding Indebtedness, January 1.

	2019	2020	2021
G.O. Bonds	16,935,000	24,065,000	22,620,000
Revenue Bonds	0	0	0
Other	1,835,110	1,671,503	1,503,765
Lease Purchase Principal	0	150,004	150,004
Total	18,770,110	25,886,507	24,273,769

*Tax rates are expressed in mills

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

Barry Smith
City Official Title: Assistant City Administrator

City of Valley Center 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefit			0
Emergency Equipment			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 59,194,838

Net Valuation Factor: 59,194.838

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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

2022 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	0
2021, Mill Levy Estimated Rate from Budget Summary P	55.012
Ad Valorem Tax for Current TIF District:	0

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	0
2021, Mill Levy Estimated Rate from Budget summary Pa	55.012
Ad Valorem Tax for Base TIF District:	0

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	0	
ss Ad Valorem Tax for Base TIF District:	0	
Total Ad Valorem Tax for TIF District:	0	*

*Amount linked to TIF fund page.

2022 Computation of Net Assessed Valuation Concerning TIF District
For County Clerk Use Only

November 1st Total Assessed Valuation for City:		*
Less November 1st Total Assessed Valuation TIF District		*
November 1st Total Assessed Valuation without TIF:	0	
Add Valuation for Base Year TIF District:	0	
November 1st - City's Net Assessed Valuation:	0	**

**County Clerk enters November 1st valuation.*
*** Amount linked to the Certificate Page block "County Clerk's Use Only".*

2022 Computation of Distribution for Ad Valorem Tax to TIF District

Computation Ad Valorem Tax Total TIF District	
November 1st Total Assessed Valuation for TIF District:	0
2021, Mill Levy from Certificate Page:	
Ad Valorem Tax for TIF District:	0

Computation Ad Valorem Tax Base TIF District	
Valuation for Base Year TIF District:	0
2021, Mill Levy from Certificate Page:	
Ad Valorem Tax for Base Year TIF District:	0

Computation Ad Valorem Tax Distribution TIF Distric		
Ad Valorem Tax for TIF District:	0	
Less Ad Valorem Tax for Base Year TIF District:	0	
Total Ad Valorem Distribution to TIF District:	0	***

****Tax amount County Clerk provides to the County Treasurer for TIF District tax distributation.*

Public notice

(Published in The Ark Valley News on Aug. 26, 2021.)

NOTICE OF REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Valley Center

will meet on 9/7/2021 at 7:00 P.M. at City Hall - 121 S. Meridian Valley Center KS 67147 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 - 121 S. Meridian Valley Center KS 67147 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	3,060,104	23.052	3,090,451	22.714	4,272,402	1,283,995	21.691
Debt Service	2,071,668	11.501	2,143,637	14.529	3,104,135	859,154	14.514
Library	274,702	4.504	270,047	4.505	325,500	266,377	4.500
Employee Benefit	879,894	14.884	994,769	12.263	1,204,998	787,706	13.307
Emergency Equipment	37,320	1.014	63,850	1.001	204,215	59,194	1.000
Special Highway	925,281		767,568		977,550		
TIF					2,200,000		
Special Alcohol	43,002		5,000		5,000		
Special Parks and Rec			31,000		5,000		
Pool/Rec Sales Tax					650,000		
Water Utility	1,973,250		2,230,450		2,163,950		
Sanitary Sewer Utility	1,215,575		1,307,689		1,353,689		
Storm Water Utility	287,744		321,000		321,000		
Solid Waste Utility	494,976		684,500		609,780		
Non-Budgeted Funds-A	10,512,823						
Non-Budgeted Funds-B	613,098						
Non-Budgeted Funds-C	2,360						
Non-Budgeted Funds-D							
Totals	22,391,797	54.955	11,909,961	55.012	17,397,019	3,256,426	55.012
*Revenue Neutral Rate***							*55.192*
Less: Transfers	966,500		1,476,500		1,519,600		
Net Expenditure	21,425,297		10,433,461		15,877,419		
Total Tax Levied	2,953,446		3,148,678		xxxxxxxxxxxxxxxx		
Assessed Valuation	53,741,900		57,236,412		59,194,838		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	16,935,000	24,065,000	22,620,000
Revenue Bonds	0	0	0
Other	1,835,110	1,671,503	1,503,765
Lease Purchase Principal	0	150,004	150,004
Total	18,770,110	25,886,507	24,273,769

*Tax rates are expressed in mills

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

Barry Smith

City Official Title: Assistant City Administrator

Affidavit of Publication

STATE OF KANSAS,
SEDGWICK COUNTY, ss.

Chris Strunk, being first duly sworn, deposes and says: That he is Publisher of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County Kansas, with a general paid circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 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 the post office of Valley Center in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 26th day of August, 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Subscribed and sworn to before me this 26th day of August, 2021.

Notary Public

My commission expires _____

Additional copies $_____

Printer's fee $_____

Lisa A. Sauna NOTARY PUBLIC COMMISSION EXPIRES 4/24/24 State of Kansas

Sedgwick County...
working for you

County Clerk's Office
Kelly Arnold, County Clerk
525 N. Main, Suite 211, Wichita, KS 67203
TEL: 316-660-9223 - www.sedgwickcounty.org - FAX: 316-383-7961
sgclerk@sedgwick.gov

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 55.012

The date of the Hearing is 09/07/21 at 7:00 p.m. and will be held at City Hall - 121 S. Meridian in Valley Center, KS

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

7-6-2021

SIGNATURE DATE

Finance Officer

Title

City of Valley Center

Tax District

Resolution No. 702-21

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

WHEREAS, the Revenue Neutral Rate for budget year 2022 for the City of Valley Center was calculated as 53.192 mills by the Sedgwick County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Valley Center, 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 VALLEY CENTER:

The City of Valley Center shall levy a property tax rate exceeding the Revenue Neutral Rate of 53.192 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 7th day of September and **SIGNED** by the Mayor.

Mayor

Attested:

VALLEY CENTER, KANSAS CORPORATE SEAL INCORPORATED 1885

City Clerk