State of Kansas
City
2022

**CERTIFICATE**

To the Clerk of Gove County, State of Kansas
We, the undersigned, officers of
**City of Quinter**
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.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | 2022 Adopted Budget: Amount of 2021 Ad Valorem Tax | 2022 Adopted Budget: County Clerk's Use Only |
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| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 1,099,733 | 390,798 | |
| Debt Service | 10-113 | | 12,050 | 92 | |
| Library | 12-1220 | | 83,864 | 76,411 | |
| Employee Benefit | | | | | |
| Special Highway | | | 35,250 | | |
| Water Utility Revenue | | | 205,599 | | |
| Sewer Utility Oper | | | 183,982 | | |
| Sewer Utility P&I | | | 78,800 | | |
| Non-Budgeted Funds-A | | | | | |
| Non-Budgeted Funds-B | | | | | |
| **Totals** | | xxxxxx | 1,699,278 | 467,301 | |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 0 | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2021 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: 2021

County Clerk

Governing Body

**CPA Summary**

State of Kansas
City

## NOTICE OF BUDGET HEARING

The governing body of
**City of Quinter**
will meet on 9/8/21 at 5:30 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 | 822,474 | 73.379 | 910,425 | 67.440 | 1,099,733 | 390,798 | 64.401 |
| Debt Service | 12,500 | | 12,260 | 0.048 | 12,050 | 92 | 0.015 |
| Library | 79,004 | 12.177 | 83,867 | 12.055 | 83,864 | 76,411 | 12.592 |
| Employee Benefit | 64,685 | | | | | | |
| Special Highway | 26,738 | | 71,738 | | 35,250 | | |
| Water Utility Revenue | 252,192 | | 199,776 | | 205,599 | | |
| Sewer Utility Oper | 138,872 | | 180,625 | | 183,982 | | |
| Sewer Utility P&I | 76,395 | | 78,009 | | 78,800 | | |
| Non-Budgeted Funds-A | 144,170 | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Totals | 1,617,030 | 85.556 | 1,536,700 | 79.543 | 1,699,278 | 467,301 | 77.008 |
| *Revenue Neutral Rate*** | | | | | | | *81.605* |
| Less: Transfers | 243,185 | | 182,500 | | 182,500 | | |
| Net Expenditure | 1,373,845 | | 1,354,200 | | 1,516,778 | | |
| Total Tax Levied | 493,668 | | 488,365 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 5,770,101 | | 6,119,247 | | 6,068,207 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 235,000 | 202,000 | 168,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 504,641 | 437,580 | 373,207 |
| Lease Purchase Principal | 83,190 | 62,895 | 0 |
| Total | 822,831 | 702,475 | 541,207 |

*Tax rates are expressed in mills

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

**J Gregory Thomas**
City Official Title: City Clerk

City of Quinter

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 Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 414,055 | 39,219 | 903 | 46 | 2,607 | 372 |
| Debt Service | 297 | 28 | 1 | 0 | 2 | 0 |
| Library | 74,013 | 7,010 | 161 | 8 | 466 | 66 |
| Employee Benefit | | | | | | |
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| | | | | | | |
| TOTAL | 488,365 | 46,257 | 1,065 | 54 | 3,075 | 438 |

County Treas Motor Vehicle Estimate 46,257
County Treas Recreational Vehicle Estimate 1,065
County Treas 16/20M Vehicle Estimate 54
County Treas Commercial Vehicle Tax Estimate 3,075
County Treas Watercraft Tax Estimate 438

Motor Vehicle Factor 0.09472
Recreational Vehicle Factor 0.00218
16/20M Vehicle Factor 0.00011
Commercial Vehicle Factor 0.00630
Watercraft Factor 0.00090

City of Quinter

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 |
|---|---|---|---|---|---|
| Water Revenue | Water Operations | 0 | 0 | 0 | 12-825d |
| Sewer Revenue | Sewer P & I | 68,500 | 72,500 | 65,000 | 12-825d |
| General | Capital Improvement | 15,000 | 15,000 | 15,000 | 12-1,117 |
| General | Equipment Reserve | 20,000 | 20,000 | 20,000 | 12-1,118 |
| Water Revenue | General | 50,000 | 50,000 | 50,000 | 12-825d |
| Sewer Revenue | General | 25,000 | 25,000 | 25,000 | 12-825d |
| Emp Benefits | General | 64,685 | 0 | 0 | 79-2958 |
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| | | | | | |
| | **Totals** | 243,185 | 182,500 | 175,000 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 243,185 | 182,500 | 175,000 | |

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

City of Quinter

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: | | | | | | | | | | | |
| MWE - Fire Station | 11/1/12 | 11/1/21 | 0.00 | 233,760 | 26,000 | 11/1 | 11/1 | 0 | 26,000 | 0 | 0 |
| Hackberry Drive | 5/1/16 | 11/1/35 | 3.00 | 175,000 | 142,000 | 11/1 | 11/1 | 4,260 | 8,000 | 4,260 | 8,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **168,000** | | | **4,260** | **34,000** | **4,260** | **8,000** |
| Revenue Bonds: | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| Sewer Impr. Loan 1 (KDHE) | 9/1/02 | 3/1/22 | 3.14 | 449,611 | 44,410 | 3/01,9/01 | 3/01,9/01 | 1,166 | 29,357 | 236 | 15,053 |
| Sewer Impr. Loan 2(KDHE) | 3/1/09 | 9/1/28 | 2.52 | 713,981 | 326,479 | 3/01,9/01 | 3/01,9/01 | 7,996 | 36,990 | 7,058 | 38,022 |
| FRA Loan | 7/1/15 | 3/1/20 | 1.00 | 22,670 | 2,318 | 3/01,9/01 | 3/01,9/01 | 0 | 2,318 | 0 | 0 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Other** | | | | | **373,207** | | | **9,162** | **68,665** | **7,294** | **53,075** |
| **Total Indebtedness** | | | | | **541,207** | | | **13,422** | **102,665** | **11,554** | **61,075** |

City of Quinter

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 |
|---|---|---|---|---|---|---|---|
| Back Hoe | 3/26/19 | 60 | 4.00 | 62,895 | 51,301 | 12,071 | 12,561 |
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| **Totals** | | | | | **51,301** | **12,071** | **12,561** |

***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 Quinter
Gove 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 | $74,013 | $76,705 |
| Delinquent Tax | $0 | $0 |
| Motor Vehicle Tax | $7,957 | $7,010 |
| Recreational Vehicle Tax | $198 | $161 |
| 16/20M Vehicle Tax | $42 | $8 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $82,210 | $83,884 |
| Difference in Total Taxes: | $1,674 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $6,119,247 | $6,068,207 |
| Did Assessed Valuation Decrease? | Yes | |
| Levy Rate | 12.055 | 12.640 |
| Difference in Levy Rate: | 0.585 | |
| 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 Quinter 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 | 365,468 | 442,204 | 328,887 |
| Receipts: | | | |
| Ad Valorem Tax | 407,005 | 414,055 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 39,232 | 39,000 | 39,219 |
| Recreational Vehicle Tax | 900 | 900 | 903 |
| 16/20M Vehicle Tax | 534 | 500 | 46 |
| Commercial Vehicle Tax | 2,148 | 2,500 | 2,607 |
| Watercraft Tax | | 0 | 372 |
| Gross Earning (Intangible) Tax | 6,462 | 7,300 | 5,894 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Local Alcoholic Liquor | 3,156 | 1,200 | 1,200 |
| Compensating Use Tax | 19,343 | 12,000 | 12,000 |
| Local Sales Tax | 117,138 | 90,000 | 90,000 |
| Franchise Tax | 55,833 | 48,500 | 48,500 |
| Transient guest Tax | 16,381 | 13,500 | 13,500 |
| Fines, Permits, Licenses an Tags | 1,704 | 1,150 | 1,150 |
| Swimming Pool | 10,654 | 13,000 | 13,000 |
| Recreation | 14,442 | 7,040 | 14,500 |
| Recreation-Concession Stand | 8,374 | 7,194 | 1,484 |
| Gove Co-Rural Fire | 35,500 | 35,500 | 35,500 |
| Fire Department-Misc | 500 | 500 | 500 |
| Fire Department-Grants | | 0 | 0 |
| Reimbursements | 486 | 0 | 1,500 |
| Law Enforcement/Court | 6,562 | 4,000 | 4,000 |
| Miscellaneous | 8,507 | 0 | 0 |
| Covid-Spark Proceeds | 1,012 | 0 | 0 |
| Insurance Claim Proceeds | | 0 | 0 |
| Transfer from Employee Benefits | 64,685 | 0 | 0 |
| Donations-Park | | 0 | 0 |
| Interest on Idle Funds | 3,652 | 2,000 | 2,000 |
| Tansfer from Sewer Utility Fund | 25,000 | 25,000 | 25,000 |
| Transfer from Water Utility Fund | 50,000 | 50,000 | 50,000 |
| Gove Co-Fire Rescue Truck | | 24,000 | 24,000 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -1,731 | -1,484 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **899,210** | **797,108** | **385,392** |
| **Resources Available:** | **1,264,678** | **1,239,312** | **714,278** |

City of Quinter

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 1,264,678 | 1,239,312 | 714,278 |
| Expenditures: | | | |
| General Government | 193,407 | 238,082 | 247,867 |
| Police | 76,161 | 88,469 | 91,575 |
| Pool | 49,477 | 66,626 | 69,108 |
| Street | 201,151 | 165,861 | 181,104 |
| Fire | 30,634 | 61,392 | 64,164 |
| Park | 9,363 | 16,475 | 17,299 |
| Recreation | 117,889 | 116,519 | 120,895 |
| | 0 | 0 | 0 |
| Sub-Total detail page | 678,082 | 753,424 | 792,012 |
| | | | |
| Utility Service Cost | 53,101 | 63,500 | 69,850 |
| Audit Cost | | 8,000 | 8,800 |
| Noxious Weed | 640 | 1,000 | 1,000 |
| Transfer to Capital Improvement Fund | 15,000 | 15,000 | 15,000 |
| Transfer to Equipment Reserve Fund | 20,000 | 20,000 | 20,000 |
| Appropriation to Senior Center | 5,767 | 5,250 | 6,300 |
| Transient Guest Tax Expenditure | | 14,000 | 14,000 |
| Fire Station Principal Payment | 26,001 | 26,001 | 0 |
| FRA Payment | 2,330 | 0 | 0 |
| Grant/Donation Expenditures | | 0 | 8,500 |
| Insurance Claims | 19,663 | 0 | 21,520 |
| Gove Co-Rural Fire Commodities | 1,890 | 4,250 | 6,750 |
| Capital Outlay-Carryover | | 0 | 135,505 |
| Gove County - Fire Rescue Truck | | 0 | 0 |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **822,474** | **910,425** | **1,099,237** |
| Unencumbered Cash Balance Dec 31 | 442,204 | 328,887 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 959,992 | 1,241,175 | 1,099,237 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,099,237 |
| | | Tax Required | 384,959 |
| | Delinquent Comp Rate: | 1.4% | 5,336 |
| | | Amount of 2021 Ad Valorem Tax | 390,295 |

| **CPA Summary** |
|---|
| |

City of Quinter 2022

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 95,683 | 106,000 | 109,180 |
| Contractual | 24,264 | 17,544 | 18,421 |
| Commodities | 12,671 | 14,500 | 15,225 |
| Capital Outlay | 41 | 55,590 | 58,370 |
| Phone | 5,578 | 5,535 | 5,812 |
| Insurance | 49,280 | 32,793 | 34,433 |
| Training & Misc | 5,890 | 6,120 | 6,426 |
| | | | |
| Total | **193,407** | **238,082** | **247,867** |
| Police | | | |
| Salaries | 62,018 | 65,919 | 67,897 |
| Contractual | 3,938 | 5,550 | 5,828 |
| Commodities | 4,456 | 5,000 | 5,250 |
| Capital Outlay | 5,749 | 12,000 | 12,600 |
| Total | **76,161** | **88,469** | **91,575** |
| Pool | | | |
| Salaries | 33,420 | 42,476 | 43,750 |
| Contractual | 525 | 1,500 | 1,575 |
| Commodities | 15,532 | 13,000 | 13,650 |
| Capital Outlay | | 9,650 | 10,133 |
| Total | **49,477** | **66,626** | **69,108** |
| Street | | | |
| Salaries | 130,441 | 74,711 | 85,396 |
| Contractual | 445 | 20,400 | 21,420 |
| Commodities | 30,456 | 35,750 | 37,538 |
| Capital Outlay | 39,809 | 35,000 | 36,750 |
| Total | **201,151** | **165,861** | **181,104** |
| Fire | | | |
| Salaries | 13,647 | 14,870 | 15,316 |
| Contractual | 951 | 14,522 | 15,248 |
| Commodities | 16,008 | 17,000 | 17,850 |
| Capital Outlay | 28 | 15,000 | 15,750 |
| Total | **30,634** | **61,392** | **64,164** |
| Park | | | |
| Salaries | | 0 | 0 |
| Contractual | 311 | 6,000 | 6,300 |
| Commodities | 9,022 | 2,975 | 3,124 |
| Capital Outlay | 30 | 7,500 | 7,875 |
| Total | **9,363** | **16,475** | **17,299** |
| Recreation | | | |
| Salaries | 65,757 | 72,519 | 74,695 |
| Contractual | 5,192 | 15,000 | 15,750 |
| Commodities | 30,168 | 17,000 | 17,850 |
| Capital Outlay | 16,772 | 12,000 | 12,600 |
| Total | **117,889** | **116,519** | **120,895** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page Total | **678,082** | **753,424** | **792,012** |

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

City of Quinter 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 | 610 | 44 | 8 |
| Receipts: | | | |
| Ad Valorem Tax | | 297 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 4 | | 28 |
| Recreational Vehicle Tax | | | 1 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 2 |
| Watercraft Tax | | | 0 |
| Special Assessment-Hackberry | 11,930 | 11,928 | 11,920 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -1 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **11,934** | **12,224** | **11,951** |
| **Resources Available:** | **12,544** | **12,268** | **11,959** |
| Expenditures: | | | |
| Hackberry Drive Principal | 8,000 | 8,000 | 8,000 |
| Hackberry Drive Interest | 4,500 | 4,260 | 4,260 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **12,500** | **12,260** | **12,260** |
| Unencumbered Cash Balance Dec 31 | 44 | 8 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 12,500 | 12,260 | 12,260 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 12,260 |
| | | Tax Required | 301 |
| | Delinquent Comp Rate: | 1.4% | 4 |
| | | Amount of 2021 Ad Valorem Tax | 305 |

| Adopted Budget **Library** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,326 | 2,143 | 787 |
| Receipts: | | | |
| Ad Valorem Tax | 67,675 | 74,013 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 8,376 | 7,957 | 7,010 |
| Recreational Vehicle Tax | 191 | 198 | 161 |
| 16/20M Vehicle Tax | 110 | 42 | 8 |
| Commercial Vehicle Tax | 469 | 556 | 466 |
| Watercraft Tax | | 52 | 66 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -307 | -290 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **76,821** | **82,511** | **7,421** |
| **Resources Available:** | **81,147** | **84,654** | **8,208** |
| Expenditures: | | | |
| Utilities | 179 | 4,800 | 10,380 |
| Appropriation to JJPL | 78,825 | 79,067 | 73,484 |
| | 0 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **79,004** | **83,867** | **83,864** |
| Unencumbered Cash Balance Dec 31 | 2,143 | 787 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 78,500 | 83,867 | 83,864 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 83,864 |
| | | Tax Required | 75,656 |
| | Delinquent Comp Rate: | 1.4% | 1,049 |
| | | Amount of 2021 Ad Valorem Tax | 76,705 |

| **CPA Summary** |
|---|
| |

City of Quinter 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 | 51,274 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 827 | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 11,503 | | |
| Recreational Vehicle Tax | 260 | | |
| 16/20M Vehicle Tax | 134 | | |
| Commercial Vehicle Tax | 687 | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **13,411** | **0** | **0** |
| **Resources Available:** | 64,685 | 0 | 0 |
| Expenditures: | | | |
| State Unemployment | 0 | | |
| Transfer to General-Residual Equity | 64,685 | | |
| Health Insurance | | | |
| KPERS | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **64,685** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 108,963 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 1.4% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| 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 | xxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 1.4% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

City of Quinter 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 | 135,058 | 135,329 | 90,921 |
| Receipts: | | | |
| State of Kansas Gas Tax | 27,009 | 27,330 | 27,180 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **27,009** | **27,330** | **27,180** |
| **Resources Available:** | **162,067** | **162,659** | **118,101** |
| Expenditures: | | | |
| Street Repair and Maintenance | 26,738 | 71,738 | 35,250 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **26,738** | **71,738** | **35,250** |
| Unencumbered Cash Balance Dec 31 | 135,329 | 90,921 | 82,851 |
| 2020/2021/2022 Budget Authority Amount: | 166,809 | 159,498 | 35,250 |

Adopted Budget

| **Water Utility Revenue** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 143,953 | 58,334 | 53,058 |
| Receipts: | | | |
| Water Sales | 164,395 | 190,000 | 180,000 |
| Deposits and Taps | 1,875 | 1,500 | 1,500 |
| Reconnect and Late Fees | 206 | 1,000 | 500 |
| Miscellaneous | 97 | 2,000 | 1,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **166,573** | **194,500** | **183,000** |
| **Resources Available:** | **310,526** | **252,834** | **236,058** |
| Expenditures: | | | |
| Personal Services | 10,001 | 83,276 | 85,774 |
| Contractual | 27,370 | 15,000 | 15,750 |
| Commodities | 28,361 | 20,000 | 21,000 |
| Travel & Misc | 4,211 | 1,500 | 1,575 |
| State Water Plan | 2,896 | 5,000 | 5,250 |
| Capital Outlay | 129,353 | 25,000 | 26,250 |
| Trans to Water Utility (operation & maint) | | | |
| Trans into General Fund | 50,000 | 50,000 | 50,000 |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **252,192** | **199,776** | **205,599** |
| Unencumbered Cash Balance Dec 31 | 58,334 | 53,058 | 30,459 |
| 2020/2021/2022 Budget Authority Amount: | 290,730 | 199,776 | 205,599 |

**CPA Summary**

City of Quinter 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Sewer Utility Oper** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 127,647 | 140,732 | 140,107 |
| Receipts: | | | |
| User Charges | 151,845 | 180,000 | 155,000 |
| Charges to Customers | 112 | | 100 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **151,957** | **180,000** | **155,100** |
| **Resources Available:** | **279,604** | **320,732** | **295,207** |
| Expenditures: | | | |
| Personnel Services | 9,326 | 39,948 | 41,146 |
| Contractual | 2,126 | 5,000 | 5,250 |
| Commodities | 14,626 | 12,500 | 13,125 |
| Capital Outlay | 4,877 | 11,736 | 12,323 |
| Sewer Maintenance Contract | 14,417 | 13,941 | 14,638 |
| Transf to Sewer Utility P&I | 68,500 | 72,500 | 65,000 |
| Transfer to General | 25,000 | 25,000 | 25,000 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **138,872** | **180,625** | **176,482** |
| Unencumbered Cash Balance Dec 31 | 140,732 | 140,107 | 118,725 |
| 2020/2021/2022 Budget Authority Amount: | 170,495 | 180,625 | 176,482 |

Adopted Budget

| **Sewer Utility P&I** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 68,721 | 60,826 | 55,317 |
| Receipts: | | | |
| Transfer from Sewer Utility Fund | 68,500 | 72,500 | 65,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **68,500** | **72,500** | **65,000** |
| **Resources Available:** | **137,221** | **133,326** | **120,317** |
| Expenditures: | | | |
| Principal KDHE Loans | 64,373 | 66,347 | 53,075 |
| Interest KDHE Loans | 10,974 | 9,162 | 7,294 |
| Fees | 1,048 | 2,500 | 2,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **76,395** | **78,009** | **62,869** |
| Unencumbered Cash Balance Dec 31 | 60,826 | 55,317 | 57,448 |
| 2020/2021/2022 Budget Authority Amount: | 77,691 | 78,009 | 62,869 |

**CPA Summary**

State of Kansas
City

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## NON-BUDGETED FUNDS (A)

2022

*(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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Impr Reserve** | | **Equipment Reserve** | | **QRLF 1** | | **QRLF 2** | | **Fire Rescue** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 62,642 | Cash Balance Jan 1 | 41,120 | Cash Balance Jan 1 | 65,957 | Cash Balance Jan 1 | 134,368 | Cash Balance Jan 1 | 33,331 | 337,418 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer from Gen | 15,000 | Transfer from Gen | 20,000 | Loan Payments | 9,825 | Loan Payments | 17,375 | Gove County | 24,000 | |
| | | | | Interest Income | 171 | Interest Income | 269 | | | |
| Total Receipts | 15,000 | Total Receipts | 20000 | Total Receipts | 9996 | Total Receipts | 17644 | Total Receipts | 24000 | 86,640 |
| Resources Available: | 77,642 | Resources Available: | 61,120 | Resources Available: | 75,953 | Resources Available: | 152,012 | Resources Available: | 57,331 | 424,058 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | | Capital Outlay | | Loan Disbursements | | Loan Disbursements | 140,000 | Personal Services | 1,522 | |
| | | | | Contractual Services | 202 | Contractual Services | 653 | Commodities | 1,793 | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 202 | Total Expenditures | 140,653 | Total Expenditures | 3,315 | 144,170 |
| Cash Balance Dec 31 | 77,642 | Cash Balance Dec 31 | 61,120 | Cash Balance Dec 31 | 75,751 | Cash Balance Dec 31 | 11,359 | Cash Balance Dec 31 | 54,016 | **279,888** |
| | | | | | | | | | | **279,888** |

**Note: These two block figures should agree.

**CPA Summary**

Page No.

State of Kansas
City

0

## NON-BUDGETED FUNDS (B)

2022

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

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Ball Field Fundraising** | | **American Rescue Plan** | | 0 | | 0 | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Dec 31 | 3,258 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | | Cash Balance Dec 31 | | Cash Balance Dec 31 | | 3,258 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | 80,177 | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 80177 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 80,177 |
| Resources Available | 3,258 | Resources Available | 80,177 | Resources Available | 0 | Resources Available | 0 | Resources Available | 0 | 83,435 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 3,258 | Cash Balance Dec 31 | 80,177 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **83,435** |
| | | | | | | | | | | **83,435** |

**Note: These two block figures should agree

| **CPA Summary** |
|---|
| |

State of Kansas
City

## NOTICE OF BUDGET HEARING

The governing body of
**City of Quinter**
will meet on 9/4/21 at 12:00 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 | 822,474 | 73.379 | 910,425 | 67.440 | 1,099,237 | 390,295 | 64.318 |
| Debt Service | 12,500 | | 12,260 | 0.048 | 12,260 | 305 | 0.050 |
| Library | 79,004 | 12.177 | 83,867 | 12.055 | 83,864 | 76,705 | 12.640 |
| Employee Benefit | 64,685 | | | | | | |
| Special Highway | 26,738 | | 71,738 | | 35,250 | | |
| Water Utility Revenue | 252,192 | | 199,776 | | 205,599 | | |
| Sewer Utility Oper | 138,872 | | 180,625 | | 176,482 | | |
| Sewer Utility P&I | 76,395 | | 78,009 | | 62,869 | | |
| Non-Budgeted Funds-A | 144,170 | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Totals | 1,617,030 | 85.556 | 1,536,700 | 79.543 | 1,675,561 | 467,305 | 77.008 |
| *Revenue Neutral Rate*** | | | | | | | *81.605* |
| Less: Transfers | 243,185 | | 182,500 | | 175,000 | | |
| Net Expenditure | 1,373,845 | | 1,354,200 | | 1,500,561 | | |
| Total Tax Levied | 493,668 | | 488,365 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 5,770,101 | | 6,119,247 | | 6,068,207 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 235,000 | 202,000 | 168,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 504,641 | 437,580 | 373,207 |
| Lease Purchase Principal | 83,190 | 62,895 | 51,301 |
| Total | 822,831 | 702,475 | 592,508 |

*Tax rates are expressed in mills

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

**J Gregory Thomas**
City Official Title: City Clerk

State of Kansas
City

City of Quinter

2022

## 2022 Neighborhood Revitalization Rebate

| Budgeted Funds for 2022 | 2021 Ad Valorem before Rebate** | 2021 Mil Rate before Rebate | Estimate 2022 NR Rebate |
|---|---|---|---|
| General | 390,798 | 64.401 | 1,484 |
| Debt Service | 92 | 0.015 | 0 |
| Library | 76,411 | 12.592 | 290 |
| Employee Benefit | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 467,301 | 77.008 | 1,774 |

2021 July 1 Valuation: 6,068,207

Valuation Factor: 6,068.207

Neighborhood Revitalization Subj to Rebate: 23,036

Neighborhood Revitalization factor: 23.036

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