Yes

State of Kansas
City

2022

CERTIFICATE

To the Clerk of RICE, State of Kansas
We, the undersigned, officers of
STERLING
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	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,288,658	235,827	20,986
Debt Service	10-113				
Library	12-1220		60,530	56,181	4,999
Consolidated Street			2,105,059	191,184	17,014
Cemetery			60,535	56,179	5,000
Ambulance/Fire Reserve			254,050	22,474	2,000
Special Highway					
Medical Services			38,859		
Special Parks			7,306		
Water			596,205		
Sewer			750,794		
Electric			3,538,441		
Totals		xxxxxx	8,700,437	561,845	49,999
					County Clerk's Use Only
					11,236,875
Budget Summary		0			Nov 1, 2021 Total Assessed Valuation
Neighborhood Revitalization Rebate					

235,822
56,176
} Published Amounts

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

STERLING

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	227,488	37,773	845	78	4,202	0
Debt Service						
Library	54,060	8,976	201	19	999	0
Consolidated Street	184,243	30,592	684	64	3,404	0
Cemetery	54,060	8,976	201	19	999	0
Ambulance/Fire Reserve	21,624	3,590	80	7	400	0
TOTAL	541,475	89,907	2,011	187	10,004	0

County Treas Motor Vehicle Estimate	89,907				
County Treas Recreational Vehicle Estimate		2,011			
County Treas 16/20M Vehicle Estimate			187		
County Treas Commercial Vehicle Tax Estimate				10,004	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.16604				
Recreational Vehicle Factor		0.00371			
16/20M Vehicle Factor			0.00035		
Commercial Vehicle Factor				0.01848	
Watercraft Factor					0.00000

STERLING 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
Electric	General	95,000	95,000	95,000	K.S.A. 12-825d
Water	General	18,275	18,000	18,000	K.S.A. 12-825d
Sewer	General	18,275	18,000	18,000	K.S.A. 12-825d
Electric	Bond Projects	450,000			K.S.A. 12-6a16
	Totals	581,550	131,000	131,000	
	Adjustments*				
	Adjusted Totals	581,550	131,000	131,000	

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

STERLING

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:											
Series B 2012-Water	11/20/2012	8/1/2023	1.48	220,000	85,000	2-1,8-1	2-1,8-1	908	25,000	495	25,000
Series 2020-Electric	2/20/2020	10/1/2040	2.93	570,000	570,000	4-1,10-1	10/1	25,267	10,000	15,256	10,000
Series 2020-Street	2/20/2020	10/1/2030	2.93	310,000	310,000	4-1,10-1	10/1	17,510	20,000	10,050	25,000
Series 2020-Water	2/20/2020	10/1/2040	2.93	395,000	395,000	4-1,10-1	10/1	17,662	10,000	10,544	10,000
Sries 2020-Sewer	2/20/2020	10/1/2040	2.93	175,000	175,000	4-1,10-1	10/1	7,848	5,000	4,663	5,000
Total G.O. Bonds					1,535,000			69,195	70,000	41,008	75,000
Revenue Bonds:											
Sewer Revolving Loan	3/1/2010	9/1/2029	2.79	1,220,348	622,906	3-1,9-1	3-1,9-1	16,951	61,793	13,852	63,529
Total Revenue Bonds					622,906			16,951	61,793	13,852	63,529
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,157,906			86,146	131,793	54,860	138,529

'ERLING

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
talytic Convertor	10/7/2013	120	2.47	530,000	173,079	60,246	60,246
eet Sweeper	4/16/2021	60	2.68	60,400	0	0	12,983
otals					173,079	60,246	73,229

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

STERLING 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	442,244	464,543	347,297
Receipts:			
Ad Valorem Tax	218,834	227,488	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,850	0	5,000
Motor Vehicle Tax	46,119	35,570	37,773
Recreational Vehicle Tax	984	717	845
16/20M Vehicle Tax	90	86	78
Commercial Vehicle Tax	2,070	4,254	4,202
Guest Tax	5,500	4,000	4,000
State Assessed Utilities	4,242	5,000	5,000
Oil		300	200
			0
Local Alcoholic Liquor	896	1,096	869
Local Sales Tax	256,643	185,000	235,000
Franchise Tax	55,061	60,000	62,000
Licenses	6,290	5,100	6,000
Dog and Cat Fees	1,604	1,300	850
Burn Site	50,346	50,400	50,400
Camping	19,456	15,000	24,000
Refuse Collection	86,768	88,000	88,000
Swimming Pool and Concessions	2,634	1,800	5,000
Police Contract	24,000	24,000	24,000
Grants and Reimbursements	53,395		
Court Fines	13,001	16,000	18,000
Transfers In:			
Electric	95,000	95,000	95,000
Water	18,275	18,000	18,000
Sewer	18,275	18,000	18,000
In Lieu of Taxes (IRB)	7,300	0	8,000
Interest on Idle Funds	7,608	8,150	8,150
Neighborhood Revitalization Rebate	-27,353	-26,637	-29,343
Miscellaneous	4,465	3,550	20,679
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**980,353**	**841,174**	**709,704**
Resources Available:	**1,422,597**	**1,305,717**	**1,057,001**

STERLING

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,422,597	1,305,717	1,057,001
Expenditures:			
Administration	284,324	275,982	279,149
Police	548,874	535,263	537,724
Parks	5,806	21,150	21,150
Fire	16,524	23,025	23,625
Swimming Pool	79,797	54,000	54,500
Health and Sanitation	2,163	8,500	8,500
		0	0
0	0	0	0
Sub-Total detail page	937,488	917,920	924,648
Main Street Donation	15,000	15,000	15,000
Fireworks Donation	5,000	5,500	5,000
Cash Forward (2022 column)			324,010
Miscellaneous	566	20,000	20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**958,054**	**958,420**	**1,288,658**
Unencumbered Cash Balance Dec 31	464,543	347,297	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,301,229	1,222,985	1,288,658
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,288,658
		Tax Required	231,657
	Delinquent Comp Rate:	1.8%	4,170
		Amount of 2021 Ad Valorem Tax	235,827

CPA Summary

STERLING 2022

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	103,138	101,182	99,549
Contractual	147,327	150,800	155,100
Commodities	6,649	4,000	4,500
Capital Outlay	27,210	20,000	20,000
Total	284,324	275,982	279,149
Police			
Salaries	421,537	410,608	441,319
Contractual	70,785	65,730	74,980
Commodities	15,494	23,925	21,425
Capital Outlay	41,058	35,000	
Total	548,874	535,263	537,724
Parks			
Salaries			
Contractual	335	1,000	1,000
Commodities	5,471	15,150	15,150
Capital Outlay		5,000	5,000
Total	5,806	21,150	21,150
Fire			
Salaries	6,519	6,600	6,600
Contractual	9,259	9,500	9,500
Commodities	746	1,925	2,525
Capital Outlay		5,000	5,000
Total	16,524	23,025	23,625
Swimming Pool			
Salaries	17,467	28,000	28,000
Contractual	48,361	5,000	5,000
Commodities	13,969	19,000	19,500
Capital Outlay		2,000	2,000
Total	79,797	54,000	54,500
Health and Sanitation			
Salaries			
Contractual		6,000	6,000
Commodities	2,163	2,500	2,500
Capital Outlay		+	
Total	2,163	8,500	8,500
Miscellaneous			
Salaries			
Contractual	566		
Commodities			
Capital Outlay			
Total	566	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	938,054	917,920	924,648

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

STERLING 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.8%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	898
Receipts:			
Ad Valorem Tax	44,400	54,060	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,915		
Motor Vehicle Tax	10,088	8,063	8,976
Recreational Vehicle Tax	215	163	201
16/20M Vehicle Tax	19	20	19
Commercial Vehicle Tax	455	1,000	999
Oil		20	20
Stae Assessed Utilities		800	800
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,571
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,092	64,126	4,444
Resources Available:	57,092	64,126	5,342
Expenditures:			
Payment to Library Board	57,092	63,228	60,530
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	57,092	63,228	60,530
Unencumbered Cash Balance Dec 31	0	898	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	63,000	69,618	60,530
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,530
		Tax Required	55,188
	Delinquent Comp Rate:	1.8%	993

STERLING 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		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

Adopted Budget

Medical Services	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,417	95,467	7,163
Receipts:			
Rent on Facility	31,896	31,696	31,696
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,896**	**31,696**	**31,696**
Resources Available:	**104,313**	**127,163**	**38,859**
Expenditures:			
Contractuals	8,846	120,000	38,859
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,846**	**120,000**	**38,859**
Unencumbered Cash Balance Dec 31	95,467	7,163	0
2020/2021/2022 Budget Authority Amount:	44,505	141,622	38,859

CPA Summary

STERLING 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Consolidated Street	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	806,499	615,219	584,982
Receipts:			
Ad Valorem Tax	148,653	184,243	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,598	3,000	3,000
Motor Vehicle Tax	34,967	26,996	30,592
Recreational Vehicle Tax	745	545	684
16/20M Vehicle Tax	70	66	64
Commercial Vehicle Tax	1,563	3,200	3,404
Local Sales Tax	293,947	240,000	300,000
Highway Tax &	57,483	57,110	56,800
Connecting Link	7,245	6,500	7,250
CDBG/KDOT & ARP Proceeds	9,427		952,837
Neighborhood Revitalization Rebate			-22,358
Miscellaneous	1,612	6,600	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	562,310	528,260	1,332,273
Resources Available:	1,368,809	1,143,479	1,917,255
Expenditures:			
Personal Services	112,635	132,035	122,324
Contractual Services	212,152	250,201	1,387,432
Commodities	53,303	78,750	70,250
Capital Outlay	19,500	40,000	30,000
Transfer to Bond Projects Fund	356,000		
Bond and Interest Payment		37,511	37,983
Cash Forward (2022 column)			437,070
Miscellaneous		20,000	20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	753,590	558,497	2,105,059
Unencumbered Cash Balance Dec 31	615,219	584,982	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,304,397	984,679	2,105,059
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,105,059
		Tax Required	187,804
	Delinquent Comp Rate:	1.8%	3,380
		Amount of 2021 Ad Valorem Tax	191,184

Adopted Budget Cemetery	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	905
Receipts:			
Ad Valorem Tax	44,463	54,060	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,918		
Motor Vehicle Tax	10,097	8,074	8,976
Recreational Vehicle Tax	216	163	201
16/20M Vehicle Tax	19	20	19
Commercial Vehicle Tax	454	933	999
oil		20	20
State Assessed Utilities		800	800
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,571
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,167	64,070	4,444
Resources Available:	57,167	64,070	5,349
Expenditures:			
Payment to Cemetery Board	57,167	63,165	60,535
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,167	63,165	60,535
Unencumbered Cash Balance Dec 31	0	905	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	58,000	69,495	60,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,535
		Tax Required	55,186
	Delinquent Comp Rate:	1.8%	993
		Amount of 2021 Ad Valorem Tax	56,179

CPA Summary

STERLING 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance/Fire Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	181,738	205,443	230,524
Receipts:			
Ad Valorem Tax	18,621	21,624	xxxxxxxxxxxxxxxxx
Delinquent Tax	770		
Motor Vehicle Tax	4,038	3,381	3,590
Recreational Vehicle Tax	86	68	80
16/20M Vehicle Tax	8	8	7
Commercial Vehicle Tax	182		400
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,628
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,705	25,081	1,449
Resources Available:	205,443	230,524	231,973
Expenditures:			
Capital Outlay			254,050
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	254,050
Unencumbered Cash Balance Dec 31	205,443	230,524	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2021 Ad Valorem Tax	233,901	254,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	254,050
		Tax Required	22,077
	Delinquent Comp Rate:	1.8%	397
		Amount of 2021 Ad Valorem Tax	22,474

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:	1.8%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

STERLING 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,218	5,114	6,210
Receipts:			
Local Alcohol Liquor Tax	896	1,096	1,096
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	896	1,096	1,096
Resources Available:	5,114	6,210	7,306
Expenditures:			
Capital Outlay			7,306
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	7,306
Unencumbered Cash Balance Dec 31	5,114	6,210	0
2020/2021/2022 Budget Authority Amount:	3,203	0	7,306

Adopted Budget

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

CPA Summary

STERLING 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	59,020	85,289	157,757
Receipts:			
Sales To Customers	346,238	360,000	360,000
Connection Fees	2,575	2,800	2,800
Tank Water Sales	996	500	750
Miscellaneous	751		
Water Tower Rent	17,236	17,232	17,232
Miscellaneous and ARPA Funds		57,666	57,666
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**367,796**	**438,198**	**438,448**
Resources Available:	**426,816**	**523,487**	**596,205**
Expenditures:			
PRODUCTION:			
Contractual Services	10,011	3,800	3,800
Commodities	2,526	8,500	8,500
DISTRIBUTION			
Personal Services	106,984	100,115	119,591
Contractual Services	6,168	13,100	13,100
Commodities	42,498	52,200	52,200
ADMINISTRATION			
Personal Services	93,183	95,807	91,048
Contractual Services	16,455	15,800	15,800
Commodities	2,466	2,500	2,500
Capital Outlay	15,000		
Revolving Loan Principal	25,000	35,000	35,000
Revolving Loan Interest	1,320	18,633	11,040
Miscellaneous	1,641	2,000	2,000
Transfer to General Fund	18,275	18,275	18,275
Miscellaneous and ARPA Project			111,333
Cash Forward (2022 column)			112,018
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**341,527**	**365,730**	**596,205**
Unencumbered Cash Balance Dec 31	85,289	157,757	0
2020/2021/2022 Budget Authority Amount:	982,393	491,863	596,205

CPA Summary

STERLING 2022

FUND PAGE FOR FUNDS WITH NO 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	224,428	245,915	315,128
Receipts:			
Sales To Customers	383,483	360,000	380,000
ARPA Funds		55,666	55,666
Interest on Idle Funds			
Miscellaneous		3,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**383,483**	**419,166**	**435,666**
Resources Available:	**607,911**	**665,081**	**750,794**
Expenditures:			
COLLECTION			
Contractual Services	22,260	18,000	16,500
Commodities	3,320	3,750	3,250
TREATMENT			
Personal Services	97,090	97,869	117,904
Contractual Services	10,296	9,600	14,500
Commodities	2,232	3,300	8,750
ADMINISTRATION			
Personal Services	92,198	94,704	93,999
Contractual Services	36,526	11,500	13,500
Commodities	2,726	1,500	3,500
Capital Outlay			
Principal Payment	77,073	66,739	68,529
Interest Payment		23,280	19,877
Transfer to General Fund	18,275	18,275	18,275
ARPA Funded Projects			111,332
Cash Forward (2022 column)			259,378
Miscellaneous		1,436	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**361,996**	**349,953**	**750,794**
Unencumbered Cash Balance Dec 31	245,915	315,128	0
2020/2021/2022 Budget Authority Amount:	1,037,712	563,518	750,794

CPA Summary

STERLING 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,550,906	1,150,559	1,006,104
Receipts:			
Sales To Customers	2,277,535	2,400,000	2,400,000
Connect Fees	2,585	3,100	3,100
New Service	250		
Capacity Purchase Reserve	98,976	93,449	93,449
TCR		4,000	4,000
Pole Attachments		11,288	11,288
SPR ARR Surplus			2,500
3rd Party Revenue Share			8,000
Interest on Idle Funds			
Miscellaneous	8,951	5,400	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,388,297**	**2,517,237**	**2,532,337**
Resources Available:	**3,939,203**	**3,667,796**	**3,538,441**
Expenditures:			
PRODUCTION			
Personal Services	156,218	181,500	183,191
Contractural Services	1,126,683	1,249,200	1,244,250
Commodition	28,200	89,850	86,050
Capital Outlay		15,000	15,000
DISTRIBUTION			
Personal Services	320,850	280,440	286,548
Contractural Services	44,256	43,800	43,700
Commodition	245,598	142,000	139,050
Capital Outlay			
ADMINISTRATION			
Personal Services	92,490	94,588	92,588
Contractual Services	173,005	273,000	142,900
Commodition	4,952	7,900	5,600
Capital Outlay			
Catalytic Convertor Payment	61,752	61,752	61,752
Transfer to Bond Projects Fund	450,000		
Transfer to General Fund	95,000	95,000	95,000
Bond and Interest payment-Substation		27,662	25,256
Transfer to Equipment Reserve Fund			102,000
Cash Forward (2022 column)			915,556
Miscellaneous	(10,360)	100,000	100,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,788,644**	**2,661,692**	**3,538,441**
Unencumbered Cash Balance Dec 31	1,150,559	1,006,104	0
2020/2021/2022 Budget Authority Amount:	4,504,280	3,188,967	3,538,441

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of

STERLING

will meet on 9-20-2021 at 7:00 PM at STERLING 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 STERLING 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	958,054	21.700	958,420	21.009	1,288,658	235,827	20.990
Debt Service							
Library	57,092	4.919	63,228	4.993	60,530	56,181	5.000
Consolidated Street	753,590	16.469	558,497	17.015	2,105,059	191,184	17.017
Cemetery	57,167	4.926	63,165	4.993	60,535	56,179	5.000
Ambulance/Fire Reserve		2.063		1.997	254,050	22,474	2.000
Medical Services	8,846		120,000		38,859		
Special Parks					7,306		
Water	341,527		365,730		596,205		
Sewer	361,996		349,953		750,794		
Electric	2,788,644		2,661,692		3,538,441		
Totals	5,326,916	50.077	5,140,685	50.007	8,700,437	561,845	50.007
*Revenue Neutral Rate***							*48.200*
Less: Transfers	581,550		131,000		131,000		
Net Expenditure	4,745,366		5,009,685		8,569,437		
Total Tax Levied	529,632		541,475		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,576,687		10,828,523		11,235,176		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,073,000	1,073,000	1,535,000
Revenue Bonds	798,335	683,010	622,906
Other	0	0	0
Lease Purchase Principal	281,475	227,944	173,079
Total	2,152,810	1,983,954	2,330,985

*Tax rates are expressed in mills

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

SD FANKHAUSER

City Official Title: CITY CLERK

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	250,861	22.328	29,343
Debt Service	0		0
Library	56,180	5.000	6,571
Consolidated Street	191,147	17.013	22,358
Cemetery	56,180	5.000	6,571
Ambulance/Fire Reser	22,466	2.000	2,628
			0
			0
			0
			0
			0
			0
			0
TOTAL	576,834	51.342	67,471

2021 July 1 Valuation: 11,235,176

Valuation Factor: 11,235.176

Neighborhood Revitalization Subj to Rebate: 1,314,174

Neighborhood Revitalization factor: 1314.174

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice 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 Sterling, Kansas, 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 one time only, being made as aforesaid on the 9th day of September 2021.

F W Mercer

Publisher

Subscribed and sworn to before me

this 10th day of September, 2021.

Koni Hendricks

Notary Public

NOTARY PUBLIC
STATE OF KANSAS

KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 7-20-24

My commission expires July 20, 2024

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STERLING

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Debt Service							
Library	57,092	4.919	63,228	4.993	60,525	56,176	5.000
Consolidated Street	753,590	16.469	558,497	17.015	2,111,659	191,184	17.017
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Ambulance/Fire Reserve		2.063		1.997	254,050	22,474	2.000
Medical Services	8,846		10,000		148,859		
Special Parks					7,306		
Water	341,527		365,730		484,623		
Sewer	361,996		349,953		622,962		
Electric	2,788,644		2,646,692		3,514,765		
Totals	5,326,916	50.077	5,015,685	50.007	8,532,808	561,835	50.007
*Revenue Neutral Rate***							*48.200*
Less: Transfers	581,550		131,000		131,000		
Net Expenditure	4,745,366		4,884,685		8,401,808		
Total Tax Levied	529,632		541,475		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,576,687		10,828,523		11,235,176		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,073,000	1,073,000	1,535,000
Revenue Bonds	798,335	683,010	622,906
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Total	2,152,810	1,983,954	2,330,985

*Tax rates are expressed in mills

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

SD FANKHAUSER

City Official Title: CITY CLERK

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on September 9, 2021).

Notice of Revenue Neutral Rate Intent

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

THE GOVERNING BODY OF CITY OF STERLING, KANSAS HEREBY NOTIFIES THE RICE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 50.078. The date of our hearing is Monday, September 6th at 7PM and will be held at 114 N Broadway in Sterling, Kansas.

_____ 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, 20___.

WITNESS my hand and official seal on 6th of July, 2021.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Exhibit A

Resolution No. 866

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

WHEREAS, the Revenue Neutral Rate for the City of Sterling, Kansas was calculated as 48.200000 mills by the Rice County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Sterling 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 Sterling, Kansas, 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 STERLING, KANSAS:

The City of Sterling, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 48.200000 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 Sept., 2021 and **SIGNED** by the Mayor.

Todd Rowland, Mayor

Todd Rowland, Mayor

Attested:

Sandra Fankhauser, City Clerk