State of Kansas
City

2022

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
City of Muscotah
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2022		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	88,939	9,683	18,226
Debt Service	10-113				
Library	12-1220				
Special Highway		8	7,335		
Water		8	84,693		
Sewer		9	59,758		
Electric		9	212,812		
Non-Budgeted Funds		10			
Totals		xxxxxx	453,537	9,683	18,226
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization					531,284
					Nov 1, 2021 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **9,683**
Does the City Need to Hold an Election? **NO**

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: , 2021

Michelle Phillips
County Clerk

Governing Body

City of Muscotah

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,683	2,957	92	317	0	0
Debt Service						
Library						
TOTAL	9,683	2,957	92	317	0	0

County Treas Motor Vehicle Estimate 2,957

County Treas Recreational Vehicle Estimate 92

County Treas 16/20M Vehicle Estimate 317

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.30538

Recreational Vehicle Factor 0.00950

16/20 Vehicle Factor 0.03274

Commercial Vehicle Factor 0.00000

Watercraft Factor	0.00000

City of Muscotah 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
Sewer	Capital Improv Reserve			5,000	12-825d
Electric	Special Highway	5,000	5,000	-	12-825d
Electric	Capital Improv Reserve	-	5,000	5,000	12-825d
	Totals	5,000	10,000	10,000	
	Adjustments*				
	Adjusted Totals	5,000	10,000	10,000	

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

City of Muscotah 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
series 2010	12/16/2010	12/29/2050	3.00	240,000	206,000	Dec	Dec	6,180	4,000	6,060	4,000
Total G.O. Bonds					**206,000**			**6,180**	**4,000**	**6,060**	**4,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**206,000**			**6,180**	**4,000**	**6,060**	**4,000**

City of Muscotah 2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

City of Muscotah 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	57,848	57,251	41,116
Receipts:			
Ad Valorem Tax	11,513	9,683	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,721	2,957
Recreational Vehicle Tax		58	92
16/20M Vehicle Tax		266	317
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax		18	109
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	3,629	3,600	3,600
Local Sales Tax	12,292	12,000	12,000
Franchise Tax	1,623	2,000	2,000
Hall Rent	707	1,200	1,200
Utility Deposits/Hook-Up Charges	1,293	1,500	1,500
Sales Tax Charges	1,966	2,500	2,500
Late Charges	1,652	1,300	1,300
Trash	5,094	5,100	5,100
Return Check & Fees	503	400	400
Insurance Dividends	2,571	2,500	2,500
Donations	200		
State of Kansas-Set-off Collections	848		
Transfer from Electric			
Clean-up reimbursement	550		
Sale of Equipment	535		
Interest on Idle Funds	3,070	2,700	2,700
Neighborhood Revitalization Rebate		-135	-135
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**48,046**	**47,411**	**38,140**
Resources Available:	**105,894**	**104,662**	**79,256**
Expenditures:			
Salaries & Wages	3,699	4,000	4,000
Employee Benefits	131	300	300
Contracts	1,700	3,000	3,000
Supplies	6,206	8,000	10,000
Real Estate Taxes	23	100	100
Sales Tax Paid on Utilities Collected	2,568	3,500	3,500
Legal Fees	889	3,000	3,000
Trash	1,193	2,100	2,100
Dues	339	700	700
Donations	250	400	400
Liability Insurance	11,198	12,000	13,000
Returned Checks & Fees	359	1,000	1,000
Budget & Publications	175	550	550
Fire Protection Fees	800	800	800
City Council Fees	1,320	1,500	1,500
Utility Deposit Returns	646	500	500
Capital Outlay			22,393
Sales Tax to County Treasurer	6,428	6,396	6,396
Equipment	2,400	10,000	10,000
Mileage	148	700	700
Street Repairs	1,284	5,000	5,000
Halll Cleaning	118		
Condemn Project	6,769		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,643**	**63,546**	**88,939**
Unencumbered Cash Balance Dec 31	57,251	41,116	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	80,784	80,338	88,939
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,939
		Tax Required	9,683
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**9,683**

CPA Summary

City of Muscotah 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	5,052	5,042	3,045
Receipts:			
State of Kansas Gas Tax	4,372	4,320	4,290
County Transfers Gas			0
Sold Materials	220		
Transfer from Electric	5,000	5,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,592**	**9,320**	**4,290**
Resources Available:	**14,644**	**14,362**	**7,335**
Expenditures:			
Street Repair and Maint		11,317	7,335
Gravel	6,203		
Contract-Hauling	3,399		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,602**	**11,317**	**7,335**
Unencumbered Cash Balance Dec 31	5,042	3,045	0
2020/2021/2022 Budget Authority Amoun	11,935	11,317	7,335

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,220	46,123	40,693
Receipts:			
Charges to Customers	43,465	44,000	44,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**43,465**	**44,000**	**44,000**
Resources Available:	**85,685**	**90,123**	**84,693**
Expenditures:			
Salaries & Wages	10,400	12,000	12,000
Employee Benefits	4,110	4,200	4,200
Supplies	4,653	7,000	7,000
Contractors	5,889	7,000	7,000
Water Protection Fees	215	300	300
Equipment	1,200	5,000	5,000
Water Certification		200	200
Testing	1,145	1,200	1,200
Membership Fees	146	250	250
Legal Fees/Publications	20	500	500
Mileage	1,484	1,600	1,600
Bond Payment	10,300	10,180	10,060
Capital Improvements			35,383
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**39,562**	**49,430**	**84,693**
Unencumbered Cash Balance Dec 31	46,123	40,693	0
2020/2021/2022 Budget Authority Amoun	67,011	81,070	84,693

CPA Summary

City of Muscotah 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	46,144	48,028	42,758
Receipts:			
Charges to Customers	16,387	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**16,387**	**17,000**	**17,000**
Resources Available:	**62,531**	**65,028**	**59,758**
Expenditures:			
Salaries & Wages	6,720	7,000	7,000
Employeee Benefits	3,456	4,320	4,320
Contractual		2,000	2,000
Equipment	2,137	3,000	3,000
Supplies	570	2,000	2,000
Chemicals	1,243	2,000	2,000
Permits	185	250	250
Sewer Analysis		600	600
Certification		300	300
Legal Fees/Publications	20	200	200
Insurance			
Mileage	172	600	600
Transfer to Capital Improvements			5,000
Capital Outlay			32,488
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,503**	**22,270**	**59,758**
Unencumbered Cash Balance Dec 31	48,028	42,758	0
2020/2021/2022 Budget Authority Amoun	22,840	57,874	59,758

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	121,861	112,812	80,812
Receipts:			
Charges to Customers	126,275	132,000	132,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**126,275**	**132,000**	**132,000**
Resources Available:	**248,136**	**244,812**	**212,812**
Expenditures:			
Salaries & Wages	14,156	16,000	16,000
Employeee Benefits	5,440	6,000	6,000
Contractual	5,003	15,000	15,000
Supplies	4,473	15,000	15,000
Purchased Electricity	82,341	95,000	95,000
Insurance			
Equipment	18,100	5,000	5,000
Legal Fees/Publications	28	500	500
Mileage	783	1,500	1,500
Capital Improvements			53,812
Transfer to Special Highway	5,000	5,000	
Transfer to General			
Transfer to Capital Improv. Reserve		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**135,324**	**164,000**	**212,812**
Unencumbered Cash Balance Dec 31	112,812	80,812	0
2020/2021/2022 Budget Authority Amoun	183,230	219,861	212,812

CPA Summary

City of Muscotah

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		**Electric Reserve**		**Capital Improvements**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,605	Cash Balance Jan 1	11,861	Cash Balance Jan 1	34,275	Cash Balance Jan 1		Cash Balance Jan 1		59,741
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	65	Interest	57	Reimbursed Expense	9,050					
Prior Income	15	Prior Income	13							
Total Receipts	80	Total Receipts	70	Total Receipts	9,050	Total Receipts	0	Total Receipts	0	9,200
Resources Available:	13,685	Resources Available:	11,931	Resources Available:	43,325	Resources Available:	0	Resources Available:	0	68,941
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Demo Project	22,947					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	22,947	Total Expenditures	0	Total Expenditures	0	22,947
Cash Balance Dec 31	13,685	Cash Balance Dec 31	11,931	Cash Balance Dec 31	20,378	Cash Balance Dec 31	0	Cash Balance Dec 31	0	45,994 **
										45,994 **

** Note: These two block figures should agree.

CPA Summary

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Muscotah
will meet on September 20, 2021 at 7:00 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 Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	48,643	18.126	63,546	18.273	88,939	9,683	18.224
Special Highway	9,602		11,317		7,335		
Water	39,562		49,430		84,693		
Sewer	14,503		22,270		59,758		
Electric	135,324		164,000		212,812		
Non-Budgeted Funds	22,947						
Totals	270,581	18.126	310,563	18.273	453,537	9,683	18.224
Revenue Neutral Rate **							18.226
Less: Transfers	5,000		10,000		10,000		
Net Expenditure	265,581		300,563		443,537		
Total Tax Levied	9,413		9,683		xxxxxxxxxxxxxxx		
Assessed Valuation	519,322		529,933		531,332		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	214,000	210,000	206,000
Lease Purchase Principal	0	0	0
Total	214,000	210,000	206,000

*Tax rates are expressed in mills

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

Debbie Liggatt
City Official Title: Clerk

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
			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 531,332

Valuation Factor: 531.332

Neighborhood Revitalization Subj to Rebate: 16,454

Neighborhood Revitalization factor: 16.454

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

Published in The Horton Headlight
Sept. 9, 2021

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	48,643	18.126	63,546	18.273	88,939	9,683	18.224
Special Highway	9,602		11,317		7,335		
Water	39,562		49,430		84,693		
Sewer	14,503		22,270		59,758		
Electric	135,324		164,000		212,812		
Non-Budgeted Funds	22,947						
Totals	270,581	18.126	310,563	18.273	453,537	9,683	18.224
Revenue Neutral Rate **							18.226
Less: Transfers	5,000		10,000		10,000		
Net Expenditure	265,581		300,563		443,537		
Total Tax Levied	9,413		9,683		xxxxxxxxxxxxxxxx		
Assessed Valuation	519,322		529,933		531,332		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	214,000	210,000	206,000
Lease Purchase Principal	0	0	0
Total	214,000	210,000	206,000

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Debbie Liggatt
City Official Title: Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, BROWN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Horton Headlight* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is 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 Horton, Kansas, in said County as periodicals postage paid.

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 25 day of Sept, 20 21, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Publisher

Subscribed and sworn to before me this 9 day of Sept, 20 21.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Notary Public

My commission expires 7-6-23

Printer's fee/ Affidavit fee $_____