State of Kansas
City

2022

CERTIFICATE

To the Clerk of Chase County, State of Kansas
We, the undersigned, officers of
City of Strong City
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.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	465,741	119,801	
Debt Service	10-113	7	78,356		
Library	12-1220	7			
			78,356		
Special Highway		8	17,746		
Special Parks		8	113,148		
Tourism		9	7,223		
Water		9	378,763		
Sewer		10	237,856		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	1,377,189	119,801	
Budget Summary		12			County Clerk's Use Only
Neighborhood Revitalization		13			
					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Date Attested: _____ 2021

_____
County Clerk

_____
Governing Body

City of Strong City

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	114,798	17,703	246	164	1,398	44
Debt Service						
Library						
TOTAL	114,798	17,703	246	164	1,398	44

County Treas Motor Vehicle Estimate 17,703

County Treas Recreational Vehicle Estimate 246

County Treas 16/20M Vehicle Estimate 164

County Treas Commercial Vehicle Tax Estimate 1,398

County Treas Watercraft Tax Estimate 44

Motor Vehicle Factor 0.15421

Recreational Vehicle Factor 0.00214

16/20 Vehicle Factor 0.00143

Commercial Vehicle Factor 0.01218

Watercraft Factor 0.00038

City of Strong City 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	Equipment Fund	-	3,600	3,600	12-1117
Water	Equipment Fund	-	2,000	2,000	12-1117
Sewer	Short Lived Assets		2,000	2,267	USDA LOC
Sewer	Principal & Interest Acct.		40,847	78,356	RES 3-4-2021
Water	Short Lived Assets	-		12,753	USDA LOC
	Totals	0	48,447	98,976	
	Adjustments*				
	Adjusted Totals	0	48,447	98,976	

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

State of Kansas
City

City of Strong City

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:											
GO Bond Series 2015A	4/28/2015	5/1/2055	2.75	591,000	557,161	5/1	5/1	15,067	9,510	14,806	9,771
GO Bond Series 2015B	4/28/2015	5/1/2055	2.75	59,000	55,549	5/1	5/1	1,502	948	1,476	974
GO Bond Series 2021A	4/8/2021	3/25/2061	1.75	2,240,000	2,240,000	3/25	3/25	0	0	39,200	39,156
Total G.O. Bonds					**2,852,710**			**16,569**	**10,458**	**55,482**	**49,901**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State Revolving Loan/Sewer	1/1/2000	3/1/2021	3.55	340,254		3/1	3/1	186	11,255	0	0
Total Other					**0**			**186**	**11,255**	**0**	**0**
Total Indebtedness					**2,852,710**			**16,755**	**21,713**	**55,482**	**49,901**

City of Strong City

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
2019 KawasakiPro-MX	10/10/2019	60 months	3.98	13,486	10,995	3,028	3,028
2015 Chevrolet Siverado/Equipmen	10/19/2020	48 months	3.95	32,121	32,121	8,850	8,850
				Totals	**43,116**	**11,878**	**11,878**

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

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	84,123	81,922	86,269
Receipts:			
Ad Valorem Tax	105,620	114,798	xxxxxxxxxxxxxxx
Delinquent Tax	53	0	
Motor Vehicle Tax	19,452	14,957	17,703
Recreational Vehicle Tax	215	324	246
16/20M Vehicle Tax	21	75	164
Commercial Vehicle Tax	1,488	1,181	1,398
Watercraft Tax	10	43	44
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Real Estate Redemption	5,751	0	
Local Alcoholic Liquor	2,387	2,469	1,616
Compensating Use Tax	33,885	30,000	30,000
Local Sales Tax	67,418	70,000	65,000
Franchise Tax	28,436	35,000	35,000
Licenses & Permits	838	1,200	1,200
Insurance Reimbursements	5,082	6,000	6,000
Reimbursements	7,422	5,000	5,000
Depot Rent	100	200	200
Municipal Court Receipts	1,146	5,000	5,000
Clearing of Property	0	500	500
In Lieu of Tax	3,764	4,200	4,000
FEMA Funds	0	50,000	50,000
Grants-SPARKS/SRTS/ARPA	14,465	34,500	34,500
Interest on Idle Funds	843	1,000	100
Neighborhood Revitalization Rebate			0
Miscellaneous	1,753	2,000	2,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**300,149**	**378,447**	**259,671**
Resources Available:	**384,272**	**460,369**	**345,940**
Expenditures:			
Salaries & Wages & Employee Benefits	128,580	140,000	145,000
Contractual	61,433	45,000	40,000
Commodities	19,136	20,000	25,000
Capital Outlay	1,957	5,000	15,000
Ecomic Development	0	1,000	1,000
Insurance	24,539	27,000	30,000
Chamber of Commerce	3,000	3,000	3,000
Utilities	33,407	36,000	36,000
Streets	8,928	30,000	76,141
Parks and Park Improvements	3,774	5,000	5,000
Dues and Fees	4,659	2,500	2,500
Sidewalk & Handicap Parking	975	30,000	55,000
Maintenance & Repairs	0	2,500	2,500
Transfer to Equipment Fund	0	3,600	3,600
Dangerous Structures	0	8,000	8,000
Neghborhood Revitalization Rebate	0	0	0
Downtown Revitalization	0	2,500	5,000
Law Enforcement	9,481	11,000	11,000
Donations	150	1,000	1,000
Cash Forward (2022 column)			
Miscellaneous	2,331	1,000	1,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**302,350**	**374,100**	**465,741**
Unencumbered Cash Balance Dec 31	81,922	86,269	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	439,720	423,808	465,741
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	465,741
		Tax Required	119,801
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**119,801**

CPA Summary

City of Strong City 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	57,267
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Sewer	0	57,267	78,356
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**57,267**	**78,356**
Resources Available:	**0**	**57,267**	**135,623**
Expenditures:			
G O Bond Series 2021A			78,356
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**78,356**
Unencumbered Cash Balance Dec 31	0	57,267	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	78,356
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,356
		Tax Required	0
	Delinquent Comp Rate:	0.0%	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	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Qualifies for

CPA Summary

City of Strong City 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	17,737	9,786	6,046
Receipts:			
State of Kansas Gas Tax	11,824	11,760	11,700
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,824**	**11,760**	**11,700**
Resources Available:	**29,561**	**21,546**	**17,746**
Expenditures:			
Street Repair and Maint	14,192	12,000	14,246
Vehicle Expense	322	500	500
Repairs	4,502	3,000	3,000
Capital Outlay	759		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,775**	**15,500**	**17,746**
Unencumbered Cash Balance Dec 31	9,786	6,046	0
2020/2021/2022 Budget Authority Amount	26,000	18,445	17,746

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,441	81,522	56,532
Receipts:			
Liquor Tax	1,110	2,469	1,616
Donations	7,340	5,000	5,000
Grants	48,000	80,000	50,000
Picket Sales	100	500	
Fund Raisers	2,108	10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**58,658**	**97,969**	**56,616**
Resources Available:	**82,099**	**179,491**	**113,148**
Expenditures:			
Park Improvements	577	122,959	113,148
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**577**	**122,959**	**113,148**
Unencumbered Cash Balance Dec 31	81,522	56,532	0
2020/2021/2022 Budget Authority Amount	50,000	122,959	113,148

CPA Summary

City of Strong City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,666	6,823	7,023
Receipts:			
Guest Tax	157	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**157**	**200**	**200**
Resources Available:	**6,823**	**7,023**	**7,223**
Expenditures:			
Tourism Expense	0	0	7,223
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**7,223**
Unencumbered Cash Balance Dec 31	6,823	7,023	0
2020/2021/2022 Budget Authority Amount	5,423	5,846	7,223

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,115	77,483	89,482
Receipts:			
Charges to Customers	180,936	182,000	185,000
Trash Sales	57,007	57,800	58,000
PWWSD/RWD Reimbursement	45,817	47,000	47,000
IdeaTek Lease	6,000	12	12
Interest on Idle Funds	0	0	0
Miscellaneous	253	250	250
Does miscellaneous exceed 10% of Total F			
Total Receipts	**290,013**	**287,062**	**290,262**
Resources Available:	**299,128**	**364,545**	**379,744**
Expenditures:			
Wages & Employee Benefits	55,243	60,000	70,000
Contractual & Utilities	3,887	15,000	25,000
Other, Sales Tax, Dues & Fees	4,855	5,000	6,000
Commodities	5,174	15,000	18,000
Capital Outlay	0	1,000	1,000
Trash Services	53,022	55,000	57,000
Insurance	2,129	2,300	5,000
Water Purchased from PWWSD No. 26	70,308	80,000	85,000
Transfer to Equipment Fund	0	2,000	2,000
Tranfer to Short Lived Assets	0	12,756	12,756
GO Bond Series 2015A	24,577	24,557	24,557
GO Bond Series 2015B	2,450	2,450	2,450
Cash Forward (2022 column)			70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**221,645**	**275,063**	**378,763**
Unencumbered Cash Balance Dec 31	77,483	89,482	981
2020/2021/2022 Budget Authority Amount	273,855	275,560	378,763

CPA Summary

City of Strong City 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	13,858	17,643	112,200
Receipts:			
Service Charges	67,455	120,000	120,000
Grant Reimbursement	22,105	50,969	0
Reimbursement	7,670	5,000	5,000
Interest on Idle Funds			
Miscellaneous	250	1,035	1,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**97,480**	**177,004**	**126,000**
Resources Available:	**111,338**	**194,647**	**238,200**
Expenditures:			
Wages & Employee Benefits	28,109	20,000	35,000
Contractual & Utilities	19,092	10,000	25,000
Insurance	2,509	2,600	2,800
Dues & Fees	3,321	3,300	3,500
Commodities	5,603	5,000	15,000
Capital Outlay	235	500	30,000
KDHE Loan	34,792	0	0
Transfer Out	0	40,847	78,356
Cash Forward (2022 column)			48,000
Miscellaneous	34	200	200
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**93,695**	**82,447**	**237,856**
Unencumbered Cash Balance Dec 31	17,643	112,200	344
2020/2021/2022 Budget Authority Amoun	103,547	82,447	237,856

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	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:			
Salaries & Wages			
Employee Beneifts			
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 Strong City

NON-BUDGETED FUNDS

2022

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Trail		**Equipment Fund**		**Sewer Improvement Pro**		**Short Lived Assets - Wa**		**Short Lived Assets - Sewe**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,761	Cash Balance Jan 1	29,363	Cash Balance Jan 1	16	Cash Balance Jan 1	40,024	Cash Balance Jan 1	0	80,164
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0		0	CDBG	70,001	Transfer from Water	0	Transfer from Sewer	0	
				USDA						
				KDHE	326,611					
Total Receipts	0	Total Receipts	0	Total Receipts	396,612	Total Receipts	0	Total Receipts	0	396,612
Resources Available:	10,761	Resources Available:	29,363	Resources Available:	396,628	Resources Available:	40,024	Resources Available:	0	476,776
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contract Services	85	Lease Purchase Paymer	3,028	Project Expenses	396,612	Repairs/supplies	5,888		0	
		Capital Outlay(trailer)	7,550			Contract Labor	2,660			
Total Expenditures	85	Total Expenditures	10,578	Total Expenditures	396,612	Total Expenditures	8,548	Total Expenditures	0	415,823
Cash Balance Dec 31	10,676	Cash Balance Dec 31	18,785	Cash Balance Dec 31	16	Cash Balance Dec 31	31,476	Cash Balance Dec 31	0	60,953 **
										60,953 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Strong City
will meet on September 14, 2021 at 7:00 p.m. 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	302,350	53.328	374,100	55.261	465,741	119,801	59.231
Debt Service					78,356		
Library							
					78,356		
Special Highway	19,775		15,500		17,746		
Special Parks	577		122,959		113,148		
Tourism					7,223		
Water	221,645		275,063		378,763		
Sewer	93,695		82,447		237,856		
Non-Budgeted Funds	415,823						
Totals	1,053,865	53.328	870,069	55.261	1,377,189	119,801	59.231
*Revenue Neutral Rate***							56.758
Less: Transfers	0		48,447		98,976		
Net Expenditure	1,053,865		821,622		1,278,213		
Total Tax Levied	110,544		114,798		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,066,111		2,077,389		2,022,608		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	623,490	621,717	2,852,710
Revenue Bonds	0	0	0
Other	54,348	33,181	0
Lease Purchase Principal	0	13,486	43,116
Total	677,838	668,384	2,895,826

*Tax rates are expressed in mills

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

Shari L. DeWitt
City Official Title: City Clerk