State of Kansas
City

CERTIFICATE

2022

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	331,100	137,719	47.330
Debt Service	10-113	7	31,500	25,628	8.807
Special Highway		8	10,386		
Water Utility		9	105,578		
Sewer Utility		10	83,037		
Trash Utility		11	18,742		
Totals		xxxxx	580,343	163,347	56.137
					County Clerk's Use Only
Budget Summary		12			2,909,727
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Dirks. Anthony, & Duncan, LLC

Address:
PO Box 885
Ulysses, KS 67880
Email:
rthooft@pld.com

Attest: 10-5 2021

Ashley Rogers
County Clerk

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Council Member
Council Member
Council Member
Mayor
Governing Body

City of Ensign 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	147,818	9,987	389	31	1,153	24
Debt Service	15,533	1,050	41	3	121	3
TOTAL	163,351	11,037	430	34	1,274	27

County Treas Motor Vehicle Estimate 11,037
County Treas Recreational Vehicle Estimate 430
County Treas 16/20M Vehicle Estimate 34
County Treas Commercial Vehicle Tax Estimate 1,274
County Treas Watercraft Tax Estimate 27

Motor Vehicle Factor 0.06757
Recreational Vehicle Factor 0.00263
16/20M Vehicle Factor 0.00021
Commercial Vehicle Factor 0.00780
Watercraft Factor 0.00017

City of Ensign 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
	Totals	0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

City of Ensign 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 2008	8/15/2008	9/1/2023	4.0-5.0	163,000	45,000	3/1, 9/1	9/1	2,250	15,000	1,500	15,000
Total G.O. Bonds					**45,000**			**2,250**	**15,000**	**1,500**	**15,000**
Revenue Bonds:											
Water Pollution Control	8/31/2012	3/1/2034	2.30	340,705	234,556	3/1, 9/1	3/1, 9/1	4,732	15,001	4,423	15,348
Total Revenue Bonds					**234,556**			**4,732**	**15,001**	**4,423**	**15,348**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**279,556**			**6,982**	**30,001**	**5,923**	**30,348**

City of Ensign 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
				Totals	**0**	**0**	**0**

City of Ensign 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	70,796	114,655	126,742
Receipts:			
Ad Valorem Tax	144,220	147,818	xxxxxxxxxxxxxxxx
Delinquent Tax	55		
Motor Vehicle Tax	10,313	10,380	9,987
Recreational Vehicle Tax	441	275	389
16/20M Vehicle Tax		44	31
Commercial Vehicle Tax		943	1,153
Watercraft Tax		16	24
Gross Earning (Intangible) Tax	141	211	176
Local Sales Tax	18,252	20,000	20,000
Compensating Use Tax	5,348	5,000	5,000
Franchise Tax	18,537	18,500	18,500
Heavy Truck Parking	350	100	100
Post Office Rent	4,257	4,250	4,250
Fire Department	1,845	1,800	1,800
Donations	1,495	1,500	1,500
City Car Wash	2,085	1,250	1,250
Transfer from Water Fund			
Transfer from Sewer Fund			
Interest on Idle Funds	487	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous	1,922	6,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**209,748**	**219,087**	**67,160**
Resources Available:	**280,544**	**333,742**	**193,902**

City of Ensign

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	280,544	333,742	193,902
Expenditures:			
Salaries and Wages	24,410	35,000	40,000
Health Insurance	23,043	27,500	35,000
Telephone and Utilities	23,553	25,000	27,500
Commodities	18,720	22,500	25,000
Contractual Services	25,078	27,500	30,000
Insurance	15,956	20,000	25,000
Fire Department	3,328	7,500	7,500
Capital Outlay		8,000	110,000
Legal and Professional Fees	12,294	15,000	12,100
Car Wash	1,105	1,000	1,000
Post Office Expense	1,578	1,000	1,000
Council Pay	1,495	1,500	1,500
Park	15,109	15,000	15,000
Cash Forward (2022 column)			
Miscellaneous	220	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**165,889**	**207,000**	**331,100**
Unencumbered Cash Balance Dec 31	114,655	126,742	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	238,835	288,121	331,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	331,100
		Tax Required	137,198
	Delinquent Comp Rate:	0.4%	521
		Amount of 2021 Ad Valorem Tax	137,719

City of Ensign 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	5,181	5,423	4,751
Receipts:			
Ad Valorem Tax	12,794	15,533	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	198	1,045	1,050
Recreational Vehicle Tax			41
16/20M Vehicle Tax			3
Commercial Vehicle Tax			121
Watercraft Tax			3
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,992**	**16,578**	**1,218**
Resources Available:	**18,173**	**22,001**	**5,969**
Expenditures:			
Principal	10,000	15,000	15,000
Interest	2,750	2,250	1,500
Cash Basis Reserve (2022 column)			15,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**12,750**	**17,250**	**31,500**
Unencumbered Cash Balance Dec 31	5,423	4,751	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	17,750	22,250	31,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,500
		Tax Required	25,531
	Delinquent Comp Rate:	0.4%	97
		Amount of 2021 Ad Valorem Tax	25,628

City of Ensign 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	8,986	12,446	5,656
Receipts:			
State of Kansas Gas Tax	4,693	4,710	4,730
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,693**	**4,710**	**4,730**
Resources Available:	**13,679**	**17,156**	**10,386**
Expenditures:			
Commodities	193	1,500	1,500
Contractual	1,040	10,000	7,500
Capital Outlay			1,386
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,233**	**11,500**	**10,386**
Unencumbered Cash Balance Dec 31	12,446	5,656	0
2020/2021/2022 Budget Authority Amount	18,012	16,016	10,386

City of Ensign 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,423	14,078	47,078
Receipts:			
Charges for Services	56,372	56,000	56,000
Penalties	4,403	2,500	2,500
Miscellaneous		5,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,775**	**63,500**	**58,500**
Resources Available:	**76,198**	**77,578**	**105,578**
Expenditures:			
Personal Services	8,228	9,000	10,000
Commodities	9,197	10,000	12,500
Contractual	3,464	5,000	7,500
Capital Outlay	40,009	5,000	74,078
Sales Tax and Water Protection Fees	1,222	1,500	1,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,120**	**30,500**	**105,578**
Unencumbered Cash Balance Dec 31	14,078	47,078	0
2020/2021/2022 Budget Authority Amount	65,775	58,423	105,578

City of Ensign 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,249	30,270	45,037
Receipts:			
Charges for Services	38,259	38,000	38,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,259**	**38,000**	**38,000**
Resources Available:	**53,508**	**68,270**	**83,037**
Expenditures:			
Salaries and Benefits	2,743	3,500	4,000
Debt Payment	20,310	19,733	19,771
Capital Outlay	185		59,266
Transfer to General Fund			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,238**	**23,233**	**83,037**
Unencumbered Cash Balance Dec 31	30,270	45,037	0
2020/2021/2022 Budget Authority Amount	57,988	65,553	83,037

City of Ensign 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,436	1,242	1,242
Receipts:			
Charges for Services	17,232	17,500	17,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,232**	**17,500**	**17,500**
Resources Available:	**18,668**	**18,742**	**18,742**
Expenditures:			
Contractual Services	17,426	17,500	18,742
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,426**	**17,500**	**18,742**
Unencumbered Cash Balance Dec 31	1,242	1,242	0
2020/2021/2022 Budget Authority Amount	21,235	19,336	18,742

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ensign

will meet on September 27, 2021 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. 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 Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year 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	165,889	51.841	207,000	51.900	331,100	137,719	48.044
Debt Service	12,750	4.642	17,250	5.453	31,500	25,628	8.941
Special Highway	1,233		11,500		10,386		
Water Utility	62,120		30,500		105,578		
Sewer Utility	23,238		23,233		83,037		
Trash Utility	17,426		17,500		18,742		
Totals	282,656	56.483	306,983	57.353	580,343	163,347	56.985
*Revenue Neutral Rate***							*56.985*
Less: Transfers	0		0		0		
Net Expenditure	282,656		306,983		580,343		
Total Tax Levied	156,796		163,351		xxxxxxxxxxxxx		
Assessed Valuation	2,775,945		2,848,089		2,866,495		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	65,000		55,000		45,000		
Revenue Bonds	263,548		249,218		234,556		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	328,548		304,218		279,556		

*Tax rates are expressed in mills

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

Aracely Ballesteros

City Official Title: City Clerk

(Published in The Montezuma Press on September 16, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ensign

will meet on September 27 2021 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. 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 Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year 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	165,889	51.841	207,000	51.900	336,500	143,140	49.935
Debt Service	12,750	4.642	17,250	5.453	31,500	25,628	8.941
Special Highway	1,233		11,500		10,386		
Water Utility	62,120		30,500		105,578		
Sewer Utility	23,238		23,233		83,037		
Trash Utility	17,426		17,500		18,742		
Totals	282,656	56.483	306,983	57.353	585,743	168,768	58.876
*Revenue Neutral Rate***							56.985
Less: Transfers	0		0		0		
Net Expenditure	282,656		306,983		585,743		
Total Tax Levied	156,796		163,351		xxxxxxxxxxxxx		
Assessed Valuation	2,775,945		2,848,089		2,866,495		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	65,000	55,000	45,000
Revenue Bonds	263,548	249,218	234,556
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	328,548	304,218	279,556

*Tax rates are expressed in mills

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

Angela Ballestero

City Official Title: City Clerk