ORIGINAL

State of Kansas
City

CERTIFICATE

To the Clerk of Harper County, State of Kansas
We, the undersigned, officers of
City of Anthony
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 Vehicle Tax		2			
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	1,910,478	551,431	
Debt Service	10-113	8	62,117	38,012	
Library	12-1220	9	65,330	56,237	
Airport	3-113	10	844,001	33,005	
Employee Benefit	3-113	10	797,480	180,033	
Industrial Dev	12-16h	11	26,325		
Special Highway		12	215,397		
Special Parks & Rec.		12	26,342		
Electric Utility		13	8,694,771		
Sewage Utility		14	786,113		
Water Utility		14	1,627,013		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D					
Non-Budgeted Funds-E		19			
Totals for City		xxxxxx	15,055,367	858,717	
Recreation	12-1927	9	95,581	43,289	
Totals Includes Recreation		xxxxxx	15,150,948	902,006	
					County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate		21			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: September 7, 2021

County Clerk

Governing Body

ORIGINAL

State of Kansas
City

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Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Governing Body

City of Anthony

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	537,648	88,724	1,190	1,254	6,847	0
Debt Service	54,681	9,024	121	128	696	0
Library	56,223	9,278	124	131	716	0
Airport	30,000	4,951	66	70	382	0
Employee Benefit	180,132	29,726	398	420	2,294	0
Industrial Dev						
Recreation	43,288	7,144	96	101	551	0
TOTAL	858,684	141,703	1,899	2,003	10,935	0

County Treas Motor Vehicle Estimate	141,703				
County Treas Recreational Vehicle Estimate		1,899			
County Treas 16/20M Vehicle Estimate			2,003		
County Treas Commercial Vehicle Tax Estimate				10,935	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.16502				
Recreational Vehicle Factor		0.00221			
16/20M Vehicle Factor			0.00233		
Commercial Vehicle Factor				0.01273	
Watercraft Factor					0.00000

City of Anthony

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 Fund	Capital Improvement	276,004	264,500	241,200	12-1,118
General Fund	Municipal Equipm. Res.	32,627	19,200	14,500	12-1,117
General Fund	General Fund Reserve			285,287	12-6a.16
Airport Fund	Capital Improvement	-	50,000	37,400	12-1,118
Spec. Street & Highway	Capital Improvement	-	-		12-1,118
Water Utility Fund	General Fund	39,150	39,150	39,150	12-825d
Water Utility Fund	Water Debt Serv, 2013	199,102	199,102	199,101	12-6a.16
Water Utility Fund	Water Debt Serv, Res	19,910	19,910	19,910	12-6a.16
Water Utility Fund	Water Reserve			88,000	12-6a.16
Water Utility Fund	Water Equipment Replacement			53,000	12-1,117
Water Utility Fund	Capital Improvement			52,000	12-1,118
Water Utility Fund	Capital Improvement	9,557	8,000	8,000	12-1,118
Electric Utility Fund	General Fund	182,193	300,000	300,000	12-825d
Electric Utility Fund	Electric Debt S2017	500,000	213,185	214,123	12-6a.16
Electric Utility Fund	Electric Equip. Replacement	403,444	800,000	900,000	12-1,117
Electric Utility Fund	Capital Improvement	50,000	50,000	362,000	12-1,118
Electric Utility Fund	Electric Reserve	-	1,500,000	1,000,000	12-1,117
Sewer Utility Fund	General Fund	29,250	29,250	29,250	12-825d
Sewer Utility Fund	WWTF Loan Fund	277,234	261,969	117,638	14-568
Sewer Utility Fund	WW Lagoon Cleaning	10,800	10,800	10,800	14-568
Sewer Utility Fund	Capital Improvement	5,000	5,000	5,000	12-1,118
Sewer Utility Fund	Sewer Reserve			75,000	12-631o
Sewer Utility Fund	Sewer Equipment Replacement			75,000	12-1,117
Sewer Utility Fund	Loan Interest	64,628	48,031	34,351	14-568
Recreation Fund	Capital Improvement	15,602	17,435	18,265	12-1,118
Recreation Fund	S2010 GO Bond Debt	25,395	24,565	23,735	Comm. Approved
Electric System Equip. I	Series 2017 Elect. Bond Debt				Comm. Approved
Electric System Equip. I	Series 2017 Elect. Bond Issua.				Comm. Approved
Electric System Equip. I	Series 2017 Elect. Bond	403,444	600,000	500,000	Comm. Approved
	Totals	2,543,340	4,460,097	4,702,710	
	Adjustments		600000		
	Adjusted Totals	2,543,340	3,860,097	4,702,710	

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

City of Anthony

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:											
Main Trafficway Project	1/22/2008	8/1/2023	4.00	255,000	70,000	2/20,8/20	8/20	2,975	20,000	2,125	25,000
2009A Sunrise/Tennis Court	1/9/2009	10/1/2024	3.90	355,000	110,000	4/20, 10/20	10/20	5,290	25,000	4,115	25,000
GO Bond A 2010 Pool	4/13/2010	10/1/2025	3.25-4.15	280,000	110,000	4/20, 10/20	10/20	4,565	20,000	3,735	20,000
Total G.O. Bonds					**290,000**			**12,830**	**65,000**	**9,975**	**70,000**
Revenue Bonds:											
USDA Water Project	3/22/2013	3/26/2053	2.50	4,998,000	4,438,348	3/26	3/26	110,959	88,143	90,346	108,755
2017 Electric Utility Rev. Bo	5/1/2017	11/1/2037	5.00	3,000,000	2,705,000	5/01, 11/01	11/1	88,185	125,000	84,123	130,000
Total Revenue Bonds					**7,143,348**			**199,144**	**213,143**	**174,469**	**238,755**
Other:											
KDHE Project C20-1212-01	12/30/2002	3/1/2022	3.24	1,885,432	131,625	3/1 & 9/1	3/1 & 9/1	3,455	131,625	0	0
KDHE Project C20-1775-01	3/23/2010	3/1/2030	2.88	2,397,513	1,126,657	3/1 & 9/1	3/1 & 9/1	40,046	120,344	117,638	34,351
Total Other					**1,258,282**			**43,501**	**251,969**	**117,638**	**34,351**
Total Indebtedness					**8,691,630**			**255,475**	**530,112**	**302,082**	**343,106**

City of Anthony

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
2012 Crimson Fire Truck	5/1/2012	120	3.50	200,000	32,754	23,733	9,889
Caterpillar Grader	12/26/2018	60	3.55	162,834	100,988	35,562	35,562
				Totals	**133,742**	**59,295**	**45,451**

***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 Anthony
Harper 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	$54,536	$56,237
Delinquent Tax	$2,000	$2,000
Motor Vehicle Tax	$9,349	$9,278
Recreational Vehicle Tax	$83	$124
16/20M Vehicle Tax	$67	$131
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$66,035	$67,770
Difference in Total Taxes:	$1,735	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,059,960	$11,464,371
Did Assessed Valuation Decrease?	No	
Levy Rate	5.083472	4.905
Difference in Levy Rate:	(0.178)	
Qualify for grant: Not 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.

State of Kansas
City

City of Anthony

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	641,116	769,872	678,839
Receipts:			
Ad Valorem Tax	537,235	521,519	xxxxxxxxxxxxxxxx
Delinquent Tax	39,643	0	
Motor Vehicle Tax	71,065	93,236	88,724
Recreational Vehicle Tax	844	833	1,190
16/20M Vehicle Tax	766	668	1,254
Commercial Vehicle Tax	5,443	7,265	6,847
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	4,034	4,846	3,593
Highway Connecting Links	29,340	17,545	30,000
Franchise Tax	54,040	40,000	40,000
Retail Sales Tax	187,878	200,000	200,000
Licenses & Permits	4,650	5,000	5,000
Dog Tax	130	0	
Rental	485	1,500	1,300
Rural Fire	39,600	39,600	39,600
Reimbursed Expenses	26,478	30,000	30,000
Fines	6,809	18,000	14,000
Fees	2,680	2,000	1,800
Transfer from Water	39,150	39,150	39,150
Transfer from Electric	182,193	150,000	150,000
Transfer from Sewer	29,250	29,250	29,250
Transfer from Library Employee Benefits	0		
Sale of Equipment	540		
2021 Dividend and Reimburse		50,000	
In Lieu of Taxes (IRB)	8,150	7,500	7,500
Interest on Idle Funds	53,949	25,000	25,000
Neighborhood Revitalization Rebate	-33,490	-35,000	-34,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,290,862**	**1,247,912**	**680,208**
Resources Available:	**1,931,978**	**2,017,784**	**1,359,047**

City of Anthony

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,931,978	2,017,784	1,359,047
Expenditures:			
General Administration	74,564	107,450	134,136
Police Department	380,950	455,850	486,086
Fire Department	78,697	88,133	75,000
Parks Department	9,332	16,900	19,050
Street Department	257,310	317,812	328,545
Golf Course	42,175	43,000	43,000
Planning & Zoning/Inspections	7,776	13,100	13,250
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	850,803	1,042,245	1,099,067
Building Demolition	512	10,000	80,000
Tree Board	2,161	3,000	3,000
Transfer to Capital Improvement	234,331	264,500	241,200
Transfer to Equipment Reserve Fund	74,300	19,200	14,500
Rural Opp Zone			7,500
Transfer to Emergency Reserve			285,287
Cash Forward (2022 column)		0	179,924
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,162,107**	**1,338,945**	**1,910,478**
Unencumbered Cash Balance Dec 31	769,872	678,839	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,461,901	1,760,606	1,910,478
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,910,478
		Tax Required	551,431
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	551,431

CPA Summary

City of Anthony

2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration			
Salaries	29,884	37,000	68,186
Contractual	24,477	37,400	36,400
Commodities	20,203	28,050	24,550
Capital Outlay		5,000	5,000
Total	**74,564**	**107,450**	**134,136**
Police Department			
Salaries	313,972	382,000	409,836
Contractual	29,008	31,100	31,500
Commodities	35,569	34,750	34,750
Capital Outlay	2,400	8,000	10,000
Total	**380,950**	**455,850**	**486,086**
Fire Department			
Salaries	18,682	20,000	20,000
Contractual	11,606	16,800	16,000
Commodities	24,675	27,600	27,000
Capital Outlay	23,733	23,733	12,000
Total	**78,697**	**88,133**	**75,000**
Parks Department			
Salaries	4,391	11,000	13,200
Contractual	2,194	2,850	2,850
Commodities	2,747	3,050	3,000
Capital Outlay			
Total	**9,332**	**16,900**	**19,050**
Street Department			
Salaries	171,895	187,000	198,583
Contractual	44,596	48,962	48,612
Commodities	40,819	46,850	44,350
Capital Outlay		35,000	37,000
Total	**257,310**	**317,812**	**328,545**
Golf Course			

Golf

Salaries	32,000	32,000	32,000
Contractual	10,175	11,000	11,000
Commodities			
Capital Outlay			
Total	**42,175**	**43,000**	**43,000**

Planning & Zoning/Inspections

Salaries	3,777	7,600	7,600
Contractual	1,470	3,100	3,250
Commodities	2,529	2,400	2,400
Capital Outlay			
Total	**7,776**	**13,100**	**13,250**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page 1 - Total	**850,803**	**1,042,245**	**1,099,067**

City of Anthony

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	11,428	12,180	16,936
Receipts:			
Ad Valorem Tax	45,918	53,041	xxxxxxxxxxxxxxxx
Delinquent Tax	3,248		
Motor Vehicle Tax	7,157	7,968	9,024
Recreational Vehicle Tax	85	71	121
16/20M Vehicle Tax	62	57	128
Commercial Vehicle Tax	548	621	696
Watercraft Tax	0	0	0
Special Assessments	1,868	500	300
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,862	-3,500	-3,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,024**	**58,758**	**7,169**
Resources Available:	**67,452**	**70,938**	**24,105**
Expenditures:			
Principal	45,000	45,000	50,000
Interest	10,270	9,000	4,115
Commission and Postage	1	2	2
Cash Basis Reserve (2022 column)			8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,271**	**54,002**	**62,117**
Unencumbered Cash Balance Dec 31	12,180	16,936	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	60,270	67,737	62,117
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	62,117
		Tax Required	38,012
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**38,012**

CPA Summary

City of Anthony 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	352	1,595	644
Receipts:			
Ad Valorem Tax	53,868	54,536	xxxxxxxxxxxxxxxx
Delinquent Tax	4,378	2,000	2,000
Motor Vehicle Tax	8,984	9,349	9,278
Recreational Vehicle Tax	107	83	124
16/20M Vehicle Tax	75	67	131
Commercial Vehicle Tax	688	728	716
Watercraft Tax	0	0	0
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	(3,358)	-4,200	-3,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,742**	**62,563**	**8,449**
Resources Available:	**65,094**	**64,158**	**9,093**
Expenditures:			
Appropriation to Library	63,499	63,514	65,330
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**63,499**	**63,514**	**65,330**
Unencumbered Cash Balance Dec 31	1,595	644	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	64,450	64,250	65,330
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,330
		Tax Required	56,237
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	56,237

Adopted Budget **Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,550	0	0
Receipts:			
Ad Valorem Tax	41,461	41,989	xxxxxxxxxxxxxxxx
Delinquent Tax	3,368	2,000	5,000
Motor Vehicle Tax	6,916	7,199	7,144
Recreational Vehicle Tax	82	64	96
16/20M Vehicle Tax	58	52	101
Commercial Vehicle Tax	530	561	551
Watercraft Tax	0	0	0
Rent	0		
Pool Improvement	39,447	42,000	42,000
Receipts and Donations	0		
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	(2,585)	-2,600	-2,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,277**	**91,265**	**52,292**
Resources Available:	**90,827**	**91,265**	**52,292**
Expenditures:			
Appropriation to Recreation	49,830	49,265	53,581
Transfer to Captial Improvement	15,602	17,435	18,265
Transfer to GO Bond	25,395	24,565	23,735
Commodities			
Budget Credit - Program Receipts			
Budget Credit - Donations			
Budget Credit - Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**90,827**	**91,265**	**95,581**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	101,442	91,865	95,581
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	95,581
		Tax Required	43,289
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	43,289

CPA Summary

City of Anthony 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	162,888	181,395	122,027
Receipts:			
Ad Valorem Tax	17,103	29,100	xxxxxxxxxxxxxxxx
Delinquent Tax	2,115		
Motor Vehicle Tax	5,582	2,968	4,951
Recreational Vehicle Tax	66	26	66
16/20M Vehicle Tax	26	21	70
Commercial Vehicle Tax	428	231	382
Watercraft Tax	0	0	0
Rental	5,853	6,270	6,000
Gas Sales	15,169	20,000	20,000
State & Federal Grants	90,186	600,000	600,000
Reimbursed Expenses	0		
Leases	5,752	2,876	3,000
Cares Act Reimb.	0	25,000	56,000
Neighborhood Revitalization Rebate	-1,066	-2,000	-1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**141,214**	**684,492**	**688,969**
Resources Available:	304,102	865,887	810,996
Expenditures:			
Personal Service	4,266	4,850	4,900
Contractual Service	11,729	18,010	18,110
Commodities	21,749	26,000	26,000
Capital Outlay	84,963	620,000	620,000
Cares Act Expenditures		25,000	38,600
Transfer to Capital Improvements		50,000	37,400
Cash Forward (2022 column)		0	98,991
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**122,707**	**743,860**	**844,001**
Unencumbered Cash Balance Dec 31	181,395	122,027	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	864,210	786,855	844,001
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	844,001
		Tax Required	33,005
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	33,005

Adopted Budget **Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	147,558	213,103	154,609
Receipts:			
Ad Valorem Tax	168,591	174,728	xxxxxxxxxxxxxxxx
Delinquent Tax	13,283		
Motor Vehicle Tax	36,496	29,258	29,726
Recreational Vehicle Tax	433	261	398
16/20M Vehicle Tax	150	210	420
Commercial Vehicle Tax	2,795	2,279	2,294
Watercraft Tax	0	0	0
Employer Contribution	260,362	294,000	309,400
Employee Contribution	109,224	126,000	132,600
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	-10,510	-15,000	-12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**580,826**	**611,736**	**462,838**
Resources Available:	**728,384**	**824,839**	**617,447**
Expenditures:			
Social Security, KPERS, Etc	515,261	670,200	693,950
Fees	19	30	30
Cash Forward (2022 column)		0	103,500
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**515,281**	**670,230**	**797,480**
Unencumbered Cash Balance Dec 31	213,103	154,609	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	683,510	705,230	797,480
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	797,480
		Tax Required	180,033
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	180,033

CPA Summary

City of Anthony 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Dev**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	39,638	40,115	25,325
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	34		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Rent		100	1,000
Reimbursed Expense	16,386	610	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**16,420**	**710**	**1,000**
Resources Available:	**56,058**	**40,825**	**26,325**
Expenditures:			
Contractual Services	15,943	5,448	13,140
Capital Outlay		10,052	13,185
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**15,943**	**15,500**	**26,325**
Unencumbered Cash Balance Dec 31	40,115	25,325	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	39,417	40,431	26,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,325
		Tax Required	0
	Delinquent Comp Rate:	0.0%	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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
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

CPA Summary

City of Anthony 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	75,142	115,648	162,168
Receipts:			
State of Kansas Gas Tax	54,248	53,520	53,230
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,248**	**53,520**	**53,230**
Resources Available:	**129,390**	**169,168**	**215,398**
Expenditures:			
Street Repair and Maint/Personnel	6,537	7,000	10,000
Commodities	7,137	0	100,000
Capital Outlay	68	0	105,397
Transfer to Capital Improvements			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,742**	**7,000**	**215,397**
Unencumbered Cash Balance Dec 31	115,648	162,168	1
2020/2021/2022 Budget Authority Amoun	127,907	177,722	215,397

Adopted Budget **Special Parks & Rec.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,362	19,943	22,750
Receipts:			
Kansas State Liquor	4,034	4,846	3,593
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,034**	**4,846**	**3,593**
Resources Available:	**20,396**	**24,789**	**26,343**
Expenditures:			
Personal Services	0		
Contractual Services	453	1,050	1,050
Commodities	0	989	5,292
Capital Outlay	0	0	20,000
	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**453**	**2,039**	**26,342**
Unencumbered Cash Balance Dec 31	19,943	22,750	1
2020/2021/2022 Budget Authority Amoun	18,231	26,064	26,342

CPA Summary

City of Anthony 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,087,968	2,546,071	2,022,271
Receipts:			
Fees	182,350	300,000	300,000
Charges to Customers	3,694,926	6,269,500	5,668,500
Farmland Leases	3,384	0	
Reimbursements	470,851	800,000	700,000
Interest on Idle Funds	6,777	4,000	4,000
Transfer from Electric Bond Fund	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,358,289**	**7,373,500**	**6,672,500**
Resources Available:	**6,446,257**	**9,919,571**	**8,694,771**
Expenditures:			
Administration	191,415	285,900	350,133
Production	1,980,907	3,801,150	3,796,001
Distribution	562,872	809,750	775,988
Capital Outlay	19,818	137,500	81,000
Transfer to General Fund	182,193	300,000	300,000
Transfer to Electric Series 2017 Electric B	0	213,000	214,123
Transfer to Elect. System Equip.	403,444	800,000	900,000
Transfer to Electric Reserve	500,000	1,500,000	1,000,000
Transfer to Capital Improvement	50,000	50,000	362,000
Overpayment	9,535		
Cash Forward (2022 column)		0	915,526
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,900,185**	**7,897,300**	**8,694,771**
Unencumbered Cash Balance Dec 31	2,546,071	2,022,271	0
2020/2021/2022 Budget Authority Amoun	6,282,745	8,401,735	8,694,771

Adopted Budget	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 Amoun	0		0

CPA Summary

City of Anthony 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	237,792	230,893	205,053
Receipts:			
Charges to Customers	572,156	580,000	570,000
Reimbursements	7,039	4,060	4,060
Penalties	7,290	8,000	7,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**586,485**	**592,060**	**581,060**
Resources Available:	**824,277**	**822,953**	**786,113**
Expenditures:			
Administration	43,697	58,600	76,838
Treatment	162,774	199,250	207,586
Capital Outlay	0	5,000	7,000
Trasnfer to General Fund	29,250	29,250	29,250
Transfer to WWFT	341,863	261,969	117,638
Transfer to Sewer Lagoon	10,800	10,800	10,800
Transfer to Capital Improvement	5,000	5,000	5,000
Transfer to Equipment Replacement			75,000
Transfer to Loan		48,031	34,351
Transfer to Reserve			75,000
Cash Forward (2022 column)		0	147,650
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**593,384**	**617,900**	**786,113**
Unencumbered Cash Balance Dec 31	230,893	205,053	0
2020/2021/2022 Budget Authority Amoun	751,472	751,472	786,113

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	346,015	674,516	675,513
Receipts:			
Sales & Charges	1,026,730	885,000	910,000
Licenses and Fees	17,812	9,000	12,500
Lake Leases	11,587	10,500	9,000
Penalties	10,004	7,000	7,000
Reimbursements	5,818	6,500	1,000
Lake Improvements	10,789	6,800	6,600
Community Lake Assistance	2,900	2,900	2,900
Interest on Idle Funds	1,426	1,500	1,000
Connect & Nonpayment Fees	1,570	1,500	1,500
Transfer In	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,088,636**	**930,700**	**951,500**
Resources Available:	**1,434,651**	**1,605,216**	**1,627,013**
Expenditures:			
Administration	103,126	134,075	149,560
Production	47,133	77,650	79,650
Distribution	273,066	329,466	345,486
Lake Improvements	51,921	110,350	119,000
Capital Outlay	17,170	12,000	100,000
Transfer to General Fund	39,150	39,150	39,150
Transfer to Capital Improvement	9,557	8,000	8,000
Transfer to USDA RD Revenue Bond	199,101	199,102	199,101
Transfer to Water Bond Reserve Fund (10	19,910	19,910	19,910
Transfer to Capital Improvement			52,000
Transfer to Reserve			88,000
Transfer to Equipment Replacement			53,000
Cash Forward (2022 column)			374,156
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**760,135**	**929,703**	**1,627,013**
Unencumbered Cash Balance Dec 31	674,516	675,513	0
2020/2021/2022 Budget Authority Amoun	929,703	929,703	1,627,013

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (A)

2022

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

Non-Budgeted Funds-A

(30) Fund Name:		(34) Fund Name:		(40) Fund Name:		(19) Fund Name:		(45) Fund Name:		
Municipal Equipment Re		**Capital Improvement Fun**		**Electric System Reserve**		**Water Reserve**		**Sewer System Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	68,521	Cash Balance Jan 1	871,859	Cash Balance Jan 1	1,635,017	Cash Balance Jan 1	102,043	Cash Balance Jan 1	80,000	2,757,440
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	0	Reimbursements	9,482	Transfers In	0	Reimbursements	1,290			
Transfers In	32,627	Federal Aid	12,940							
		Tranfers In	356,163							
		Cancelled Encumbranc	12,316							
		State Aid	43,565							
Total Receipts	32,627	Total Receipts	434,466	Total Receipts	0	Total Receipts	1,290	Total Receipts	0	468,383
Resources Available:	101,148	Resources Available:	1,306,325	Resources Available:	1,635,017	Resources Available:	103,333	Resources Available:	80,000	3,225,823
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	5,567	Capital Outlay	455,958			Transfer Out				
Total Expenditures	5,567	Total Expenditures	455,958	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	461,525
Cash Balance Dec 31	95,581	Cash Balance Dec 31	850,367	Cash Balance Dec 31	1,635,017	Cash Balance Dec 31	103,333	Cash Balance Dec 31	80,000	**2,764,298** **
										2,764,298 **

**Note: These two block figures should agree.

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(79) Fund Name:		(81) Fund Name:		(97) Fund Name:		(21) Fund Name:		(83) Fund Name:		
Sewer Lagoon Project		**WW Lagoon Cleaning**		**Downtown Revitalizatior**		**WWTF Loan Fund**		**Electric System Equip. Res**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-245,352	Cash Balance Jan 1	148,300	Cash Balance Jan 1	64,464	Cash Balance Jan 1	248,147	Cash Balance Jan 1	1,913,166	2,128,725
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
KDHE Loan Proceeds	312,378	Transfers In	10,800	Repayments	0	Transfers In	341,863	Transfers In	403,444	
Reimbursed Expense		Reimbursed Expense	17,500					Reimbursed Expense	9,374	
State Reimb posted										
Jan-20										
Total Receipts	312,378	Total Receipts	28,300	Total Receipts	0	Total Receipts	341,863	Total Receipts	412,818	1,095,359
Resources Available:	67,026	Resources Available:	176,600	Resources Available:	64,464	Resources Available:	590,010	Resources Available:	2,325,984	3,224,084
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	17,500	Capital Outlay	64,463	Principal	246,750	Transfers Out	403,444	
Professional Fees	67,026					Interest and Fees	48,720	Capital Outlay	14,583	
Total Expenditures	67,026	Total Expenditures	17,500	Total Expenditures	64,463	Total Expenditures	295,470	Total Expenditures	418,027	862,486
Cash Balance Dec 31	0	Cash Balance Dec 31	159,100	Cash Balance Dec 31	1	Cash Balance Dec 31	294,540	Cash Balance Dec 31	1,907,957	**2,361,598** **
										2,361,598 **

**Note: These two block figures should agree.

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(82) Fund Name:		(85) Fund Name:		(54) Fund Name:		(23) Fund Name:		(18) Fund Name:		
Water Equipment Replac		**Sewer Equipment Replac**		**Debt Res. Water 2013**		**Water Debt Service**		**Public Relief**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	67,962	Cash Balance Jan 1	6,454	Cash Balance Jan 1	136,053	Cash Balance Jan 1	166,497	Cash Balance Jan 1	26,614	403,580
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfers In	19,910	Transfers In	199,102	Miscellaneous	357	
Total Receipts	0	Total Receipts	0	Total Receipts	19,910	Total Receipts	199,102	Total Receipts	357	219,369
Resources Available:	67,962	Resources Available:	6,454	Resources Available:	155,963	Resources Available:	365,599	Resources Available:	26,971	622,949
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Principal	85,993	Miscellaneous	381	
						Interest	113,109			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	199,102	Total Expenditures	381	199,483
Cash Balance Dec 31	67,962	Cash Balance Dec 31	6,454	Cash Balance Dec 31	155,963	Cash Balance Dec 31	166,497	Cash Balance Dec 31	26,590	**423,466** **
										423,466 **

**Note: These two block figures should agree.

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(50 & 96) Fund Name:		(75) Fund Name:		(37) Fund Name:		(84) Fund Name:		(92) Fund Name:		
Wayne Dennis Fund		**Cost of Iss. - 2013 Electri**		**S2010 GO Bond Project**		**Electric Capitol Projects**		**S2018 Sirens Debt Serv**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	774,583	Cash Balance Jan 1	2,422	Cash Balance Jan 1	15,009	Cash Balance Jan 1	0	Cash Balance Jan 1		792,014
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	12,161			Transfers In	25,395	Electric Project	2,281,000	Transfers In	0	
Total Receipts	12,161	Total Receipts	0	Total Receipts	25,395	Total Receipts	2,281,000	Total Receipts	0	2,318,556
Resources Available:	786,744	Resources Available:	2,422	Resources Available:	40,404	Resources Available:	2,281,000	Resources Available:	0	3,110,570
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Community Projects	19,410			Principal	20,000	Capital Outlay	2,451,217	Principal	0	
				Interest	5,395			Interest	0	
Total Expenditures	19,410	Total Expenditures	0	Total Expenditures	25,395	Total Expenditures	2,451,217	Total Expenditures	0	2,496,022
Cash Balance Dec 31	767,334	Cash Balance Dec 31	2,422	Cash Balance Dec 31	15,009	Cash Balance Dec 31	-170,217	Cash Balance Dec 31	0	**614,548** **
							See Tab B			**614,548** **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (E)

2022

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

Non-Budgeted Funds-E

(98 & 89) Fund Name:		(41) Fund Name:		(43) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Transient Guest Tax		**Series 2017 Electric Bond**		**Series 2017 Electric Bonds**		**ARPA**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,524	Cash Balance Jan 1	485,031	Cash Balance Jan 1	214,898	Cash Balance Jan 1		Cash Balance Jan 1		704,453
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transient Guest Tax	23,324	Transfers In	903,444							
Transfers In	5,598									
Total Receipts	28,922	Total Receipts	903,444	Total Receipts	0	Total Receipts	0	Total Receipts	0	932,366
Resources Available:	33,446	Resources Available:	1,388,475	Resources Available:	214,898	Resources Available:	0	Resources Available:	0	1,636,819
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	8,450	Principal	120,000							
Transfers Out	0	Interest	92,985							
Total Expenditures	8,450	Total Expenditures	212,985	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	221,435
Cash Balance Dec 31	24,996	Cash Balance Dec 31	1,175,490	Cash Balance Dec 31	214,898	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,415,384** **
										1,415,384 **

**Note: The two bold yellow figures should agree.

CPA Summary

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Anthony

will meet on August 31, 2021 at 6:00 p.m. at City Hall, 124 S Bluff, Anthony, KS 67003 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, 124 S Bluff, Anthony, KS 67003 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.
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 for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	1,162,107	51.808	1,338,945	48.612	1,910,478	551,431	48.100
Debt Service	55,271	4.428	54,002	4.944	62,117	38,012	3.316
Library	63,499	5.195	63,514	5.083	65,330	56,237	4.905
Airport	122,707	1.649	743,860	2.712	844,001	33,005	2.879
Employee Benefit	515,281	16.257	670,230	16.287	797,480	180,033	15.704
Industrial Development	15,943		15,500		26,325		
Special Highway	13,742		7,000		215,397		
Special Parks and Rec	453		2,039		26,342		
Electric Utitlity	3,900,185		7,897,300		8,694,771		
Sewage Utitlity	593,384		617,900		786,113		
Water Utility	760,135		929,703		1,627,013		
Non-Budgeted A	461,525						
Non-Budgeted B	862,486						
Non-Budgeted C	199,483						
Non-Budgeted D	2,496,022						
Non-Budgeted E	221,435						
Recreation	90,827	4.000	91,265	3.914	95,581	43,289	3.776
Totals	11,534,484	83.337	12,431,258	81.553	15,150,948	902,006	78.680
						*Revenue Neutral Rate***	*78.679*
Less: Transfers	2,543,340		3,860,097		4,702,710		
Net Expenditure	8,991,144		8,571,161		10,448,238		
Total Tax Levied	935,079		901,973		902,006		
Assessed Valuation	11,215,587		11,059,960		11,464,371		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	395,000	355,000	290,000
Revenue Bonds	7,443,237	7,349,351	7,143,348
Other	2,365,793	2,040,703	1,258,282
Lease Purchase Principal	316,156	252,560	133,742
Total	10,520,186	9,997,614	8,825,372

*Tax rates are expressed in mills

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

Cyndra Kastens

City Official Title: City Clerk/Administrator