State of Kansas
City

2022

CERTIFICATE

To the Clerk of Jackson County, State of Kansas
We, the undersigned, officers of
Holton
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.

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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,031,433	1,235,097	51.935
Debt Service	10-113				
Library	12-1220		157,210	142,690	6.000
Liability Insurance	75-6110		35,535	28,106	1.182
Special Highway			453,227		
Electric			5,548,147		
Water			1,265,976		
Sewer			1,167,851		
Trash			200,000		
Sepecial Park			76,000		
Capital Improvement			1,000,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	11,935,379	1,405,893	
					County Clerk's Use Only
Budget Summary		0			23,667,497
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: November 1, 2021
Kathy Mick
County Clerk

Governing Body

CPA Summary

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Wednesday, July 7, 2021.)

NOTICE OF BUDGET HEARING

The governing body of

City of Holton

will meet on July 19, 2021 at 7:00 p.m. at Holton 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	1,650,990	53.400	1,807,705	52.821	2,031,433	1,235,097	51.935
Debt Service							
Library	146,998	5.952	153,524	6.000	157,210	142,690	6.000
Liability Insurance	24,848	0.906	35,560	1.576	35,535	28,106	1.182
Special Highway	251,693		393,000		453,227		
Electric	4,409,944		5,028,133		5,548,147		
Water	1,005,760		1,111,100		1,265,976		
Sewer	995,042		983,539		1,167,851		
Trash	188,347		196,880		200,000		
Special Park	36,983		46,000		76,000		
Capital Improvement	231,966		750,000		1,000,000		
Non-Budgeted Funds A	1,499,629						
Non Budgeted Funds B	32,339						
Totals	10,474,539	60.258	10,505,441	60.397	11,935,379	1,405,893	59.117
*Revenue Neutral Rate***							59.117
Less: Transfers	0		0		0		
Net Expenditure	10,474,539		10,505,441		11,935,379		
Total Tax Levied	1,350,891		1,406,242		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	22,418,995		23,277,675		23,781,529		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,045,000	265,000	0
Revenue Bonds		0	0
Other	2,790,588	2,440,809	2,092,917
Lease Purchase Principal	0	0	0
Total	3,835,588	2,705,809	2,092,917

*Tax rates are expressed in mills

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

Teresa Riley

City Official Title: City Clerk

L27t1

Holton

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	1,229,543	114,340	1,669	1,057	6,541	345
Debt Service						
Library	140,019	13,021	190	120	745	39
Liability Insurance	36,680	3,411	50	32	195	10
TOTAL	1,406,242	130,772	1,909	1,209	7,481	394

County Treas Motor Vehicle Estimate	130,772				
County Treas Recreational Vehicle Estimate		1,909			
County Treas 16/20M Vehicle Estimate			1,209		
County Treas Commercial Vehicle Tax Estimate				7,481	
County Treas Watercraft Tax Estimate					394

Motor Vehicle Factor	0.09299				
Recreational Vehicle Factor		0.00136			
16/20M Vehicle Factor			0.00086		
Commercial Vehicle Factor				0.00532	
Watercraft Factor					0.00028

Holton 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	2004 Principle	100,000	100,000	100,000	K.S.A 12-825d
Money Market	General	1,059			K.S.A. 12-6a16
Electric	Capital Improvement		250,000	350,000	K.S.A 12-825d
	Totals	101,059	350,000	450,000	
	Adjustments*		100000	100000	
	Adjusted Totals	101,059	250,000	350,000	

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

Holton

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:											
2007 A Series	5/15/2007	12/1/2022	4.15	400,000	0						
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE	9/1/2006	3/1/2026	2.75	4,628,576	2,092,917	Mar-Sep	Mar-Sep	60,309	352,330	47,941	364,698
Total Other					**2,092,917**			**60,309**	**352,330**	**47,941**	**364,698**
Total Indebtedness					**2,092,917**			**60,309**	**352,330**	**47,941**	**364,698**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: Holton
Jackson 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	$140,019	$142,690
Delinquent Tax	$0	$0
Motor Vehicle Tax	$13,505	$13,021
Recreational Vehicle Tax	$0	$190
16/20M Vehicle Tax	$0	$120
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$153,524	$156,021
Difference in Total Taxes:	$2,497	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$23,277,675	$23,781,529
Did Assessed Valuation Decrease?	No	
Levy Rate	6	6.000
Difference in Levy Rate:	0.000	
Qualify for grant: 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.

Holton 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	104,163	230,755	227,749
Receipts:			
Ad Valorem Tax	1,189,983	1,229,543	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	125,856	112,717	114,340
Recreational Vehicle Tax		1,335	1,669
16/20M Vehicle Tax		1,164	1,057
Commercial Vehicle Tax		5,940	6,541
Watercraft Tax			345
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	4,710	4,000	4,000
Local Sales Tax	313,896	300,000	290,675
Franchise Tax	72,287	80,000	80,000
Licenses	22,201	15,000	15,000
Fees from Fines	13,110	15,000	15,000
Swimming Pool Fees		20,000	20,000
Lake Fees	21,984	12,000	12,000
Other	7,498	5,000	4,960
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,057	3,000	3,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,777,582**	**1,804,699**	**568,587**
Resources Available:	**1,881,745**	**2,035,454**	**796,336**

Holton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,881,745	2,035,454	796,336
Expenditures:			
General Administration	41,345	47,205	50,633
Police Department	618,661	639,500	686,500
Street Department	341,909	380,000	435,500
Fire Department	279,717	297,000	342,800
Parks Department	369,358	444,000	516,000
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,650,990	1,807,705	2,031,433
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,650,990**	**1,807,705**	**2,031,433**
Unencumbered Cash Balance Dec 31	230,755	227,749	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,939,251	2,039,605	2,031,433
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,031,433
		Tax Required	1,235,097
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,235,097

CPA Summary

Holton 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration			
Personnel	13,039	14,205	14,633
Contractual	21,937	23,500	24,500
Commodities	6,369	6,000	6,000
Capital Outlay		3,500	5,500
Total	**41,345**	**47,205**	**50,633**
Police Department			
Personnel	520,567	525,000	546,000
Contractual	54,993	50,000	60,500
Commodities	24,219	28,000	30,000
Capital Outlay	18,882	36,500	50,000
Total	**618,661**	**639,500**	**686,500**
Street Department			
Personnel	231,496	265,000	270,000
Contractual	28,612	35,000	37,000
Commodities	59,966	70,000	78,500
Capital Outlay	21,835	10,000	50,000
Total	**341,909**	**380,000**	**435,500**
Fire Department			
Personnel	246,058	245,000	251,000
Contractual	13,526	20,000	20,800
Commodities	6,094	7,000	16,000
Capital Outlay	14,039	25,000	55,000
Total	**279,717**	**297,000**	**342,800**
Parks Department			
Personnel	264,023	325,000	362,000
Contractual	30,652	33,000	46,500
Commodities	51,383	65,000	66,500
Capital Outlay	23,300	21,000	41,000
Total	**369,358**	**444,000**	**516,000**

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

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

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

Page Total	**1,650,990**	**1,807,705**	**2,031,433**

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

Holton 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	33,913	37,901	37,901
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	363		
Motor Vehicle Tax	3,625		
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	**3,988**	**0**	**0**
Resources Available:	**37,901**	**37,901**	**37,901**
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	37,901	37,901	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	33,907	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

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	405	405	405
Receipts:			
Ad Valorem Tax	132,606	140,019	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	14,392	13,505	13,021
Recreational Vehicle Tax			190
16/20M Vehicle Tax			120
Commercial Vehicle Tax			745
Watercraft Tax			39
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**146,998**	**153,524**	**14,115**
Resources Available:	**147,403**	**153,929**	**14,520**
Expenditures:			
	146,998	153,524	157,210
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**146,998**	**153,524**	**157,210**
Unencumbered Cash Balance Dec 31	405	405	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	147,378	153,524	157,210
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	157,210
		Tax Required	142,690
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	142,690

CPA Summary

Holton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Liability Insurance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,763	555	3,731
Receipts:			
Ad Valorem Tax	20,228	36,680	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,412	1,912	3,411
Recreational Vehicle Tax		23	50
16/20M Vehicle Tax		20	32
Commercial Vehicle Tax		101	195
Watercraft Tax			10
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,640**	**38,736**	**3,698**
Resources Available:	25,403	39,291	7,429
Expenditures:			
Contractual	24,848	35,560	35,535
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,848**	**35,560**	**35,535**
Unencumbered Cash Balance Dec 31	555	3,731	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	24,848	39,221	35,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,535
		Tax Required	28,106
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	28,106

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	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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% 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:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Holton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% 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:	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	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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% 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:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Holton 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	356,173	459,653	384,143
Receipts:			
State of Kansas Gas Tax	84,004	82,490	82,490
County Transfers Gas		0	0
Sales Tax	267,175	235,000	235,000
Reimbursements	3,994		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**355,173**	**317,490**	**317,490**
Resources Available:	**711,346**	**777,143**	**701,633**
Expenditures:			
Personnel Services	139,027	145,000	175,227
Commodity	112,666	238,000	238,000
Capital Outlay		10,000	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**251,693**	**393,000**	**453,227**
Unencumbered Cash Balance Dec 31	459,653	384,143	248,406
2020/2021/2022 Budget Authority Amount:	416,684	393,000	453,227

Adopted Budget

Electric	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	707,859	1,033,605	798,661
Receipts:			
Sales and Charges	3,456,351	3,500,000	3,923,944
Fuel Cost	1,177,929	1,190,000	1,334,141
Light Rental	33,480	33,480	33,500
Reimbursements	12,916	14,000	14,000
Penalties and Other	55,014	55,709	62,457
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,735,690**	**4,793,189**	**5,368,041**
Resources Available:	**5,443,549**	**5,826,794**	**6,166,702**
Expenditures:			
Administration			
Personnel Services	286,942	298,495	334,027
Contractual Services	47,677	50,500	50,500
Commodities	7,803	15,000	15,000
Capital Outlay and Sales Tax	112,951	114,377	133,000
Other	653	5,000	
Transfer			100,000
Production:			
Personnel Services	472,012	500,000	517,000
Contractual Services	2,484,387	2,515,761	2,786,000
Commodities	202,621	250,000	287,500
Capital Outlay	27,182	52,500	52,500
Transfer	195,400	200,000	200,000
Distribution:			
Personnel Services	418,288	450,000	496,120
Contractual Services	35,798	94,000	94,000
Commodities	118,230	182,500	182,500
Capital Outlay		150,000	150,000
Transfer		150,000	150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,409,944**	**5,028,133**	**5,548,147**
Unencumbered Cash Balance Dec 31	1,033,605	798,661	618,555
2020/2021/2022 Budget Authority Amount:	5,507,492	5,396,658	5,548,147

CPA Summary

Holton 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	713,492	839,851	893,401
Receipts:			
Water Sales and Other Charges	968,120	1,000,000	1,000,000
PWWSD Contract	159,250	159,250	159,250
Farm Income	3,572	3,400	3,400
Other	1,177	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,132,119**	**1,164,650**	**1,164,650**
Resources Available:	**1,845,611**	**2,004,501**	**2,058,051**
Expenditures:			
Administration			
Personnel Services	71,255	75,000	82,233
Contractual Seervices	4,954	5,000	7,500
Commodities	58	1,500	1,000
Capital Outlay		5,000	3,000
Production			
Personnel Services	139,871	145,000	151,643
Contractual Services	539,350	557,100	562,200
Commodities	28,890	34,500	44,500
Capital Outlay	499	40,000	30,000
Other	8,959	10,000	10,000
Distribution			
Personnel Services	148,835	150,000	176,000
Contractual Services	25,886	28,000	30,900
Commodities	37,203	40,000	47,000
Capital Outlay		20,000	20,000
Transfer			100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,005,760**	**1,111,100**	**1,265,976**
Unencumbered Cash Balance Dec 31	839,851	893,401	792,075
2020/2021/2022 Budget Authority Amount:	1,176,937	1,160,871	1,265,976

Adopted Budget

Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	425,124	336,217	274,078
Receipts:			
Sewer Charges	904,704	920,000	920,000
Other	1,431	1,400	1,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**906,135**	**921,400**	**921,400**
Resources Available:	**1,331,259**	**1,257,617**	**1,195,478**
Expenditures:			
Administration			
Personnel Services	61,553	62,000	72,812
Treatment			
Personnel Services	147,274	135,000	171,000
Contractual Services	113,537	121,900	124,900
Commodities	24,105	30,000	33,500
Debt Service	412,639	412,639	412,639
Capital Outlaty	12,895	10,000	20,000
Collection			
Personnel Services	167,967	177,000	205,000
Contractual Services	41,972	20,000	55,500
Commodities	13,100	15,000	22,500
Capital Outlay			50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**995,042**	**983,539**	**1,167,851**
Unencumbered Cash Balance Dec 31	336,217	274,078	27,627
2020/2021/2022 Budget Authority Amount:	1,096,239	1,054,125	1,167,851

CPA Summary

Holton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,458	27,294	44,414
Receipts:			
Collection Fees	204,183	214,000	214,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**204,183**	**214,000**	**214,000**
Resources Available:	**215,641**	**241,294**	**258,414**
Expenditures:			
Contractual	188,347	196,880	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**188,347**	**196,880**	**200,000**
Unencumbered Cash Balance Dec 31	27,294	44,414	58,414
2020/2021/2022 Budget Authority Amount:	135,177	200,000	200,000

See Tab A

Adopted Budget

Sepecial Park	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	54,451	41,065	33,065
Receipts:			
Program Fees	7,375	25,000	30,000
Donantions and Other	2,045	2,000	2,000
Liquor Tax	4,710	4,000	4,000
Other	9,467	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,597**	**38,000**	**43,000**
Resources Available:	**78,048**	**79,065**	**76,065**
Expenditures:			
Personnel Costs	3,680	15,000	30,000
Contractual Services	189	1,000	1,000
Commodities	4,106	15,000	15,000
Capital Outlay	29,008	15,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,983**	**46,000**	**76,000**
Unencumbered Cash Balance Dec 31	41,065	33,065	65
2020/2021/2022 Budget Authority Amount:	62,289	76,000	76,000

CPA Summary

Holton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,538,792	1,698,723	1,485,723
Receipts:			
Sales Tax	124,201	287,000	287,000
Transfer	241,211	250,000	350,000
Other	26,485		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**391,897**	**537,000**	**637,000**
Resources Available:	**1,930,689**	**2,235,723**	**2,122,723**
Expenditures:			
Improvement	36,583	250,000	600,000
Equipment	195,383	500,000	400,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**231,966**	**750,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	1,698,723	1,485,723	1,122,723
2020/2021/2022 Budget Authority Amount:	750,000	750,000	1,000,000

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

0

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
2004 P & I		**Insurance Fund**		**Special Sales Tax**		**Utility Deposit**		**Court**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	90,664	Cash Balance Jan 1	533	Cash Balance Jan 1	1,025,245	Cash Balance Jan 1	75,382	Cash Balance Jan 1	6,469	1,198,293
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	193,000	Preimiums	834,725	Sales tax	534,350	Deposits	38,098	Fees	16,712	
		Other	1,059							
Total Receipts	193,000	Total Receipts	835784	Total Receipts	534350	Total Receipts	38098	Total Receipts	16712	1,617,944
Resources Available:	283,664	Resources Available:	836,317	Resources Available:	1,559,595	Resources Available:	113,480	Resources Available:	23,181	2,816,237
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service	270,300	Contractual	836,317	Capital Outlay	267,193	Refunds	32,084	Fine and Fees	20,173	
				Contractual	73,562					
Total Expenditures	270,300	Total Expenditures	836,317	Total Expenditures	340,755	Total Expenditures	32,084	Total Expenditures	20,173	1,499,629
Cash Balance Dec 31	13,364	Cash Balance Dec 31	0	Cash Balance Dec 31	1,218,840	Cash Balance Dec 31	81,396	Cash Balance Dec 31	3,008	**1,316,608**
										1,316,608

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Money Market		**LHEAP**		**Donation**		**Police Seizure**		**Industrial**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	4,372	Cash Balance Dec 31	4,951	Cash Balance Dec 31	106,082	Cash Balance Dec 31	4,724	Cash Balance Dec 31	92,825	212,954
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	10,756	Interest	16,100	Donations	22,047	Income	525	Tax	31	
Total Receipts	10,756	Total Receipts	16100	Total Receipts	22047	Total Receipts	525	Total Receipts	31	49,459
Resources Available:	15,128	Resources Available:	21,051	Resources Available:	128,129	Resources Available:	5,249	Resources Available:	92,856	262,413
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer	1,059	Contractual	13,309	Contractual	16,137	Services	10	Capital	1,824	
Total Expenditures	1,059	Total Expenditures	13,309	Total Expenditures	16,137	Total Expenditures	10	Total Expenditures	1,824	32,339
Cash Balance Dec 31	14,069	Cash Balance Dec 31	7,742	Cash Balance Dec 31	111,992	Cash Balance Dec 31	5,239	Cash Balance Dec 31	91,032	**230,074**
										230,074

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

Holton

2022

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
Liability Insurance			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 23,781,529

Valuation Factor: 23,781.529

Neighborhood Revitalization Subj to Rebate: 102,372

Neighborhood Revitalization factor: 102.372

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

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
Holton
will meet on at at 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 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	1,650,990	53.399	1,807,705	52.821	2,031,433	1,235,097	51.935
Debt Service							
Library	146,998	5.952	153,524	6.000	157,210	142,690	6.000
Liability Insurance	24,848	0.906	35,560	1.576	35,535	28,106	1.182
Special Highway	251,693		393,000		453,227		
Electric	4,409,944		5,028,133		5,548,147		
Water	1,005,760		1,111,100		1,265,976		
Sewer	995,042		983,539		1,167,851		
Trash	188,347		196,880		200,000		
Sepecial Park	36,983		46,000		76,000		
Capital Improvement	231,966		750,000		1,000,000		
Non-Budgeted Funds-A	1,499,629						
Non-Budgeted Funds-B	32,339						
Totals	10,474,539	60.257	10,505,441	60.397	11,935,379	1,405,893	59.117
*Revenue Neutral Rate***							*59.117*
Less: Transfers	101,059		250,000		350,000		
Net Expenditure	10,373,480		10,255,441		11,585,379		
Total Tax Levied	1,350,891		1,406,242		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	22,418,995		23,277,675		23,781,529		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,045,000	265,000	0
Revenue Bonds	0	0	0
Other	2,790,588	2,440,809	2,092,917
Lease Purchase Principal	0	0	0
Total	3,835,588	2,705,809	2,092,917

*Tax rates are expressed in mills

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

Teresa Riley
City Official Title: City Clerk