State of Kansas
City

2022

CERTIFICATE

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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	161,241	32,087 ~~32,500~~	22.057
Debt Service	10-113				
Library	12-1220				
Special Highway		7	29,603		
Water Utility		7	50,668		
Sewer Utility		8	35,894		
		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	277,406	32,087 ~~32,500~~	22.057
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					1,454,746
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

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

Elaine F Sutquist — City Council
Garrett Klug — City Council
[illegible] — city council member
[illegible] — Mayor

Date Attested: November 2 2021

[illegible]
County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

Governing Body

City of Elbing

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	32,502	4,770	54	7	884	50
Debt Service						
Library						
TOTAL	32,502	4,770	54	7	884	50

County Treas Motor Vehicle Estimate 4,770

County Treas Recreational Vehicle Estimate 54

County Treas 16/20M Vehicle Estimate 7

County Treas Commercial Vehicle Tax Estimate 884

County Treas Watercraft Tax Estimate 50

Motor Vehicle Factor 0.14676

Recreational Vehicle Factor 0.00166

16/20 Vehicle Factor 0.00022

Commercial Vehicle Factor 0.02720

Watercraft Factor 0.00154

City of Elbing

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
Water	Water Reseve	3,000	5,000	5,000	12-825d
Sewer	Sewer Reseve	5,000	24,000	24,000	12-825d
Sewer	Sewer Replacement	1,350	1,350	1,350	12-825d
	Totals	9,350	30,350	30,350	
	Adjustments*				
	Adjusted Totals	9,350	30,350	30,350	

*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 Elbing

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:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Revolving Loan	3/15/1999	9/1/2020	3.49	282,203	0	Mar/Sept	Mar/Sept	0	0	in full	
Sewer											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Elbing

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

City of Elbing 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	70,449	87,074	99,746
Receipts:			
Ad Valorem Tax	31,573	32,502	xxxxxxxxxxxxxxxx
Delinquent Tax	5		
Motor Vehicle Tax	6,069	5,653	4,770
Recreational Vehicle Tax	66	46	54
16/20M Vehicle Tax	7	7	7
Commercial Vehicle Tax		809	884
Watercraft Tax			50
Gross Earning (Intangible) Tax			0
LAVTR			0
Cash Adjustment	1,000		0
Franchise Tax	7,840	8,200	8,200
WWRCFD	1,690	1,900	1,900
Refuse Receipts	13,079	13,000	13,000
Permits & Fees	130	130	130
Sale of Materials			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,802	1,500	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**63,261**	**63,747**	**28,995**
Resources Available:	**133,710**	**150,821**	**128,741**
Expenditures:			
General Administration	19,066	14,000	14,000
Street & Alley	574	10,000	118,691
Street Lights	3,650	3,700	3,700
Firehouse	2,698	2,700	4,000
Ambulance	2,755	2,800	2,850
Siren Maintenance & Electricity			
Insurance	4,814	4,875	5,000
Refuse Contract	13,079	13,000	13,000
Equipment			
Capital Improvements			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**46,636**	**51,075**	**161,241**
Unencumbered Cash Balance Dec 31	87,074	99,746	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	115,517	152,418	161,241
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	161,241
		Tax Required	32,500
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**32,500**

CPA Summary

City of Elbing 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	44,462	51,211	22,941
Receipts:			
State of Kansas Gas Tax	5,853	5,840	5,810
County Transfers Gas	896	890	852
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,749**	**6,730**	**6,662**
Resources Available:	**51,211**	**57,941**	**29,603**
Expenditures:			
Street Repair and Maint		35,000	29,603
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**35,000**	**29,603**
Unencumbered Cash Balance Dec 31	51,211	22,941	0
2020/2021/2022 Budget Authority Amoun	46,540	41,992	29,603

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,682	9,873	8,233
Receipts:			
Charges to Customers	47,929	42,000	42,000
Water Plan Fee	146	130	135
Security Deposits	450	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**48,525**	**42,430**	**42,435**
Resources Available:	**51,207**	**52,303**	**50,668**
Expenditures:			
Operations & Maintenance	6,327	8,500	8,700
Purchase of Water	31,295	30,000	36,398
Sales Tax	51	50	50
Refund Security Deposits	387	250	250
Water Plan Fee	274	270	270
Transfer to Water Reserve	3,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**41,334**	**44,070**	**50,668**
Unencumbered Cash Balance Dec 31	9,873	8,233	0
2020/2021/2022 Budget Authority Amoun	42,858	73,477	50,668

CPA Summary

City of Elbing 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	7,424	7,244	5,894
Receipts:			
Charges to Customers	31,034	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**31,034**	**30,000**	**30,000**
Resources Available:	**38,458**	**37,244**	**35,894**
Expenditures:			
Operations & Maintenance	5,143	6,000	6,000
Loan Payment	19,721	0	0
Improvements			4,544
Transfer to Sewer Replacement Reserve	1,350	1,350	1,350
Transfer to Sewer Reserve	5,000	24,000	24,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,214**	**31,350**	**35,894**
Unencumbered Cash Balance Dec 31	7,244	5,894	0
2020/2021/2022 Budget Authority Amoun	44,694	37,353	35,894

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:			
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 Elbing

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		**Sewer Reserve**		**Sewer Replacement Res**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,569	Cash Balance Jan 1	32,150	Cash Balance Jan 1	22,039	Cash Balance Jan 1		Cash Balance Jan 1		71,758
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water	3,000	TR from Sewer	5,000	TR from Sewer	1,350					
				Envir &Process Sys	793					
Total Receipts	3,000	Total Receipts	5,000	Total Receipts	2,143	Total Receipts	0	Total Receipts	0	10,143
Resources Available:	20,569	Resources Available:	37,150	Resources Available:	24,182	Resources Available:	0	Resources Available:	0	81,901
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Power System/Service	17,984	Environ/Process Sys	11,888					
				Materials	942					
Total Expenditures	0	Total Expenditures	17,984	Total Expenditures	12,830	Total Expenditures	0	Total Expenditures	0	30,814
Cash Balance Dec 31	20,569	Cash Balance Dec 31	19,166	Cash Balance Dec 31	11,352	Cash Balance Dec 31	0	Cash Balance Dec 31	0	51,087 **
										51,087 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Elbing

will meet on August 2, 2021 at 7:00 PM at Elbing City Building 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 Elbing City Building 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	46,636	22.389	51,075	22.405	161,241	32,500	22.055
Special Highway			35,000		29,603		
Water Utility	41,334		44,070		50,668		
Sewer Utility	31,214		31,350		35,894		
Reserves	30,814						
Totals	149,998	22.389	161,495	22.405	277,406	32,500	22.055
*Revenue Neutral Rate***							22.057
Less: Transfers	9,350		30,350		30,350		
Net Expenditure	140,648		131,145		247,056		
Total Tax Levied	30,843		32,502		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,377,598		1,450,667		1,473,561		

*Tax rates are expressed in mills

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

Marsha Clark

City Official Title: City Clerk

Publication Rec'd 7/13

City of Elbing

(Published in The Butler County Times-Gazette July 13, 2021.)

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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	46,636	22.389	51,075	22.405	161,241	32,500	22.055
Special Highway			35,000		29,603		
Water Utility	41,334		44,070		50,668		
Sewer Utility	31,214		31,350		35,894		
Reserves	30,814						
Totals	149,998	22.389	161,495	22.405	277,406	32,500	22.055
*Revenue Neutral Rate***							22.057
Less: Transfers	9,350		30,350		30,350		
Net Expenditure	140,648		131,145		247,056		
Total Tax Levied	30,843		32,502		xxxxxxxxxxxxxxx		
Assessed Valuation	1,377,598		1,450,667		1,473,561		

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Marsha Clark
City Official Title: City Clerk