State of Kansas
City

2022

CERTIFICATE

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

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	121,951	✓ 38,712	44,326 ✓
Sewer		7	58,638	✓ 4,358	4,990 ✓
Special Highway		8	10,951		
Totals		xxxxxxx	191,540	43,070	49,316 ✓
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization		10			873,339
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com, jannolde@sjhl.com

Date Attested: Sept. 15, 2021

County Clerk

Governing Body

City of Tampa, Kansas

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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

No assurance is provided.

IENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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
			Totals	**0**	**0**	**0**

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

City of Tampa, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	32,286	38,431	43,851
Receipts:			
Ad Valorem Tax	4,651	4,565	xxxxxxxxxxxxxxxxx
Delinquent Tax	60	0	0
Motor Vehicle Tax	458	489	465
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	18	17	16
Commercial Vehicle Tax	129	133	130
Watercraft Tax	3	2	2
Service Charge	8,629	9,800	9,800
Interest on Idle Funds	57	50	50
Neighborhood Revitalization Rebate	(277)	-138	-36
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**13,729**	**14,920**	**10,429**
Resources Available:	**46,015**	**53,351**	**54,280**
Expenditures:			
Personal Services	2,720	3,000	3,000
Commodities	208	1,000	1,000
Capital Outlay	251	1,000	1,000
Sewer Pond Debt Payment	4,405	4,500	4,500
Cash Forward (2022 column)			49,138
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**7,584**	**9,500**	**58,638**
Unencumbered Cash Balance Dec 31	38,431	43,851	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	44,471	50,336	58,638
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,638
		Tax Required	4,358
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	4,358

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			
Service Charge			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Personal Services			
Commodities			
Capital Outlay			
Sewer Pond Debt Payment			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
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

No assurance is provided.

2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
City of Tampa, Kansas
will meet on September 13, 2021 at 8:10 PM at City Office, Tampa, KS 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 Office, Tampa, KS and will be available at this hearing.
Revenue Neutral Rate Hearing will be held beginning at 8:00 PM immediately preceding the budget adoption 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	56,703	42.590	50,000	42.457	121,951	38,712	44.457
Sewer	7,584	5.019	9,500	5.004	58,638	4,358	5.004
Special Highway			1,000		10,951		
Totals	64,287	47.609	60,500	47.461	191,540	43,070	49.461
*Revenue Neutral Rate***							49.725
Less: Transfers	0		0		0		
Net Expenditure	64,287		60,500		191,540		
Total Tax Levied	44,685		43,299		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	938,583		912,313		870,770		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	44,543	41,173	37,701
Lease Purchase Principal	0	0	0
Total	44,543	41,173	37,701

*Tax rates are expressed in mills

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

Donna Backhus
City Official Title: City Clerk

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City of Tampa's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 7, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.

Resolution No. 2021-01

A RESOLUTION OF THE CITY OF TAMP, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Tampa was calculated as 49.725 mills by the Marion County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Tampa will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 13, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Tampa, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TAMPA:

The City of Tampa shall levy a property tax rate exceeding the Revenue Neutral Rate of 49.725 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13th day of September 2021 and **SIGNED** by the Mayor.

Tom L. Kolodzi

Mayor

Attested:

Donna Backhus

City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 28thday of July,2021.

Debra Steele

Subscribed and sworn to before me this
28th day of July, 2021

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)

PUBLICATION FEE:
$313.95 plus $5.00 for affidavit(s)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-12-2022

nsas

2022

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

ds	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
	38,734	3,948	17	140	1,100	17
	4,565	465	2	16	130	2
	43,299	4,413	19	156	1,230	19

ır Vehicle Estimate 4,413

eational Vehicle Estimate 19

)M Vehicle Estimate 156

nercial Vehicle Tax Estimate 1,230

rcraft Tax Estimate 19

or 0.10191

Recreational Vehicle Factor 0.00044

16/20 Vehicle Factor 0.00360

Commercial Vehicle Factor 0.02840

Watercraft Factor 0.00044

STATEMENT OF INDEBTEDNESS

	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
				0			**0**	**0**	**0**	**0**
				0			**0**	**0**	**0**	**0**
)	7/1/2030	3.50	73,266	37,701	3/1, 9/1	9/1, 9/1	1,100	3,400	1,100	3,400
				37,701			**1,100**	**3,400**	**1,100**	**3,400**
				37,701			**1,100**	**3,400**	**1,100**	**3,400**

City of Tampa, Kansas

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	59,581	64,214	67,789
Receipts:			
Ad Valorem Tax	39,468	38,734	xxxxxxxxxxxxxxxxxx
Delinquent Tax	601	100	100
Motor Vehicle Tax	3,988	4,151	3,948
Recreational Vehicle Tax	17	17	17
16/20M Vehicle Tax	177	145	140
Commercial Vehicle Tax	1,093	1,130	1,100
Watercraft Tax	23	20	17
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	7,979	7,000	7,000
Hall Rent	2,550	400	400
Franchise Tax	6,230	3,000	3,000
Licenses	100	0	0
Insurance Dividend	884	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	52	50	50
Neighborhood Revitalization Rebate	-2,354	-1,172	-322
Miscellaneous	528		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**61,336**	**53,575**	**15,450**
Resources Available:	**120,917**	**117,789**	**83,239**
Expenditures:			
Capital Outlay	0	0	5,000
General Government	48,324	40,000	50,000
Street Lights	6,500	6,000	6,000
Repairs	1,604	2,000	2,000
Park	0	2,000	2,000
Contributions	200	0	0
Street Improvements	0	0	20,000
Cash Forward (2022 column)			36,951
Miscellaneous	75		
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**56,703**	**50,000**	**121,951**
Unencumbered Cash Balance Dec 31	64,214	67,789	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	107,143	118,472	121,951
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	121,951
		Tax Required	38,712
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**38,712**

No assurance is provided.

City of Tampa, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	32,286	38,431	43,851
Receipts:			
Ad Valorem Tax	4,651	4,565	xxxxxxxxxxxxxxxxx
Delinquent Tax	60	0	0
Motor Vehicle Tax	458	489	465
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	18	17	16
Commercial Vehicle Tax	129	133	130
Watercraft Tax	3	2	2
Service Charge	8,629	9,800	9,800
Interest on Idle Funds	57	50	50
Neighborhood Revitalization Rebate	(277)	-138	-36
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**13,729**	**14,920**	**10,429**
Resources Available:	**46,015**	**53,351**	**54,280**
Expenditures:			
Personal Services	2,720	3,000	3,000
Commodities	208	1,000	1,000
Capital Outlay	251	1,000	1,000
Sewer Pond Debt Payment	4,405	4,500	4,500
Cash Forward (2022 column)			49,138
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**7,584**	**9,500**	**58,638**
Unencumbered Cash Balance Dec 31	38,431	43,851	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	44,471	50,336	58,638
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,638
		Tax Required	4,358
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	4,358

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			
Service Charge			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Personal Services			
Commodities			
Capital Outlay			
Sewer Pond Debt Payment			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
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

No assurance is provided.

City of Tampa, Kansas 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	3,694	6,471	8,221
Receipts:			
State of Kansas Gas Tax	2,695	2,640	2,620
County Transfers Gas	0	0	0
Connecting Links	82	110	110
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,777**	**2,750**	**2,730**
Resources Available:	**6,471**	**9,221**	**10,951**
Expenditures:			
Street Repair and Maint	0	1,000	2,894
Cash Forward (2022 column)			8,057
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**1,000**	**10,951**
Unencumbered Cash Balance Dec 31	6,471	8,221	0
2020/2021/2022 Budget Authority Amount:	6,603	2,894	10,951

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:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exper			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

No assurance is provided.

First published July 28, 2021, in the Marion County Record, Marion, Kansas (1t)

NOTICE OF RATE AND BUDGET HEARING

The governing body of

City of Tampa, Kansas

will meet on September 13, 2021 at 8:10 PM at City Office, Tampa, KS 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 Office, Tampa, KS and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 8:00 PM immediately preceding the budget adoption 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	56,703	42.590	50,000	42.457	121,951	38,712	44.457
Sewer	7,584	5.019	9,500	5.004	58,638	4,358	5.004
Special Highway			1,000		10,951		
Totals	64,287	47.609	60,500	47.461	191,540	43,070	49.461
*Revenue Neutral Rate***							49.725
Less: Transfers	0		0		0		
Net Expenditure	64,287		60,500		191,540		
Total Tax Levied	44,685		43,299				
Assessed Valuation	938,583		912,313		870,770		

Outstanding Indebtedness January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	44,543	41,173	37,701
Lease Purchase Principal	0	0	0
Total	44,543	41,173	37,701

*Tax rates are express in mills.

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

Donna Backhus
City Official Title: City Clerk

M-45-3926