State of Kansas
City

2023

CERTIFICATE
To the Clerk of RICE, State of Kansas
We, the undersigned, officers of
STERLING
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		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	1,340,435	271,775	19.919
Debt Service	10-113	8			
Library	12-1220	8	71,590	67,406	4.940
Consolidated Street		9	2,537,282	184,883	13.550
Cemetery		9	71,450	67,397	4.940
Ambulance/Fire Reserve		10	28,675	26,960	1.976
		10			
Medical Services		11	35,525		
Special Parks		11	9,308		
Water		12	423,282		
Sewer		13	630,601		
Electric		14	4,026,822		
Totals		xxxxx	9,174,970	618,421	45.325
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					13,644,170
RNR Hearing Notice		16			
Neighborhood Revitalization		17			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 41.696 Exceed to 50.1758

Assisted by:

FILED
SEP 20 2022

Address:

Email:

Attest: COUNTY CLERK 2022

County Clerk

Todd Rowland, Commissioner
Bob Boltz

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	235,827	37,849	770	119	5,635	0
Debt Service						
Library	56,181	9,017	183	28	1,343	0
Consolidated Street	191,184	30,684	623	96	4,569	0
Cemetery	56,179	9,016	183	28	1,342	0
Ambulance/Fire Reserve	22,474	3,607	73	11	537	0
TOTAL	561,845	90,173	1,832	282	13,426	0

County Treas Motor Vehicle Estimate	90,173				
County Treas Recreational Vehicle Estimate		1,832			
County Treas 16/20M Vehicle Estimate			282		
County Treas Commercial Vehicle Tax Estimate				13,426	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.16049				
Recreational Vehicle Factor		0.00326			
16/20M Vehicle Factor			0.00050		
Commercial Vehicle Factor				0.02390	
Watercraft Factor					0.00000

STERLING 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Electric	General	95,000	95,000	95,000	K.S.A.12-825d
Water	General	18,275	18,275	18,275	K.S.A.12-825d
Sewer	General	18,275	18,275	18,275	K.S.A.12-825d
	Totals	131,550	131,550	131,550	
	Adjustments*				
	Adjusted Totals	131,550	131,550	131,550	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

STERLING

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series B 2012 - Water	11/20/2012	8/1/2023	1.48	220,000	35,000	2-1,8-1	2-1,8-1	495	25,000	124	10,000
Series 2020 - Water	2/20/2020	10/1/2040	2.93	395,000	385,000	4-1,10-1	10/1	10,544	10,000	10,144	15,000
Series 2020 - Electric	2/20/2020	10/1/2040	2.93	570,000	560,000	4-1,10-1	10/1	15,256	10,000	14,856	20,000
Series 2020 - Street	2/20/2020	10/1/2030	2.93	310,000	285,000	4-1,10-1	10/1	10,050	25,000	9,050	25,000
Series 2020 - Sewer	2/20/2020	10/1/2040	2.93	175,000	170,000	4-1,10-1	10/1	4,663	5,000	4,463	5,000
Total G.O. Bonds					**1,435,000**			**41,008**	**75,000**	**38,637**	**75,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Sewer Revolving Loan	3/1/2010	9/1/2029	2.79	1,220,348	561,113	3-1,9-1	3-1,9-1	13,852	63,529	12,227	65,314
Total Other					**561,113**			**13,852**	**63,529**	**12,227**	**65,314**
Total Indebtedness					**1,996,113**			**54,860**	**138,529**	**50,864**	**140,314**

State of Kansas
City

STERLING

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Catalytic Convertors	10/7/2013	120	2.47	530,000	112,833	60,246	59,136
Street Sweeper	4/16/2021	60	2.68	60,400	60,400	12,983	12,983
Totals					**173,233**	**73,229**	**72,119**

***If 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: 2023

Library found in: STERLING
RICE

As provided in KSA 75-2553 *et seq.*, 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 vear.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$56,181	$67,406
Delinquent Tax	$1,400	$1,400
Motor Vehicle Tax	$8,976	$9,017
Recreational Vehicle Tax	$201	$183
16/20M Vehicle Tax	$19	$28
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$66,777	$78,034
Difference in Total Taxes:	$11,257	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,242,685	$13,480,532
Did Assessed Valuation Decrease?	No	
Levy Rate	4.999	5.000
Difference in Levy Rate:	0.001	
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.

STERLING 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	425,955	374,292	353,317
Receipts:			
Ad Valorem Tax	215,097	235,827	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,209	5,700	7,500
Motor Vehicle Tax	38,845	37,773	37,849
Recreational Vehicle Tax	779	845	770
16/20M Vehicle Tax	71	78	119
Commercial Vehicle Tax	4,129	4,202	5,635
State Assessed Utilities	3,853	5,000	0
Guest	8,734	5,100	7,000
			0
Liquor Tax	1,409	869	1,688
Local Sales Tax	245,418	240,000	240,000
Franchise Tax	61,878	62,000	67,500
Licenses and Permits	8,489	6,000	7,000
Dog and Cat Fees	1,273	1,800	2,150
Burn Site	50,274	50,000	50,400
Camping	36,641	24,000	20,000
Refuse Collection	87,766	88,000	88,000
Swimming Pool and Concessions	7,934	5,000	6,000
Sterling College Police Contract	24,000	24,000	24,000
Grants and Reimbursements			
Court Fines	19,058	18,000	18,000
Transfers In:			
Electric	95,000	95,000	95,000
Water	18,275	18,000	18,275
Sewer	18,275	18,000	18,275
In Lieu of Taxes (IRB)	9,270	8,000	8,000
Interest on Idle Funds	2,924	3,150	1,650
Neighborhood Revitalization Rebate	-25,792	-29,343	-26,637
Miscellaneous	11,377	20,679	20,126
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**954,185**	**947,680**	**718,300**
Resources Available:	**1,380,140**	**1,321,972**	**1,071,617**

STERLING

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,380,140	1,321,972	1,071,617
Expenditures:			
Administration	304,632	329,370	344,120
Police	585,366	529,960	524,774
Fire	22,701	24,525	25,525
Health and Sanitation	796	5,500	8,500
Parks	37,054	20,800	23,350
Swimming Pool	53,913	58,500	54,900
	0	0	0
0	0	0	0
Sub-Total detail page	1,004,462	968,655	981,169
Cash Forward (2023 column)			359,266
Miscellaneous	1,386		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,005,848**	**968,655**	**1,340,435**
Unencumbered Cash Balance Dec 31	374,292	353,317	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,222,985	1,288,658	1,340,435
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,340,435
		Tax Required	268,818
	Delinquent Comp Rate:	1.1%	2,957
		Amount of 2022 Ad Valorem Tax	271,775

CPA Summary

STERLING 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	109,861	108,970	111,270
Commodities	4,949	4,500	4,000
Contractuals	165,096	155,400	158,850
Capital Outlay	4,226	40,000	20,000
Main Street Donation	15,000	15,000	45,000
Firworks Donation	5,500	5,500	5,000
Total	**304,632**	**329,370**	**344,120**
Police			
Salaries	438,398	430,080	435,669
Commodities	22,641	30,200	22,925
Contractuals	67,501	69,680	66,180
Capital Outlay	56,826		
Total	**585,366**	**529,960**	**524,774**
Fire			
Salaries	5,906	6,600	7,600
Commodities	2,203	3,425	3,425
Contractuals	11,060	9,500	9,500
Capital Outlay	3,532	5,000	5,000
Total	**22,701**	**24,525**	**25,525**
Health and Sanitation			
Commodities	796	2,500	2,500
Contractuals	0	3,000	6,000
Capital Outlay			
	0		
Total	**796**	**5,500**	**8,500**
Parks			
Commodities	17,964	14,800	17,350
Contractual	2,949	1,000	1,000
Capital Outlay	16,141	5,000	5,000
Total	**37,054**	**20,800**	**23,350**
Swimming Pool			
Salaries	30,833	28,000	34,000
Commodities	17,767	20,000	15,000
Contractuals	5,313	8,500	4,900
Capital Outlay		2,000	1,000
Total	**53,913**	**58,500**	**54,900**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**1,004,462**	**968,655**	**981,169**

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

STERLING 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	1,495
Receipts:			
Ad Valorem Tax	46,612	56,181	xxxxxxxxxxxxxxxx
Delinquent Tax	2,016	1,400	1,400
Motor Vehicle Tax	8,800	8,976	9,017
Recreational Vehicle Tax	177	201	183
16/20M Vehicle Tax	150	19	28
Commercial Vehicle Tax	801	999	1,343
State Assessed Utilities	916	800	0
Oil		20	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,647)	-6,571	-8,549
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,824	62,025	3,422
Resources Available:	57,824	62,025	4,917
Expenditures:			
Payment to Library Treasurer	57,824	60,530	71,590
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	57,824	60,530	71,590
Unencumbered Cash Balance Dec 31	0	1,495	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	69,618	60,530	71,590
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,590
		Tax Required	66,673
	Delinquent Comp Rate:	1.1%	733
		Amount of 2022 Ad Valorem Tax	67,406

CPA Summary

STERLING 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Consolidated Street	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	615,219	834,714	1,084,944
Receipts:			
Ad Valorem Tax	164,575	191,184	xxxxxxxxxxxxxxxx
Delinquent Tax	6,815	5,000	7,000
Motor Vehicle Tax	29,478	30,592	30,684
Recreational Vehicle Tax	591	684	623
16/20M Vehicle Tax	53	64	96
Commercial Vehicle Tax	3,134	3,404	4,569
State Assessed Utilities	3,120		0
1% City Sales Tax	341,639	340,000	276,860
Connecting Link	14,560	7,250	7,250
Special City/County Highway	63,647	56,800	58,000
FEMA Reimbursement/KDOT/CDBG	56,309	43,810	907,837
Street Sweeper Lease/NRR	60,000	-22,358	-23,452
Does miscellaneous exceed 10% Total Rec			
Total Receipts	743,921	656,430	1,269,467
Resources Available:	1,359,140	1,491,144	2,354,411
Expenditures:			
Salaries	125,249	122,324	118,310
Commodities	69,218	70,250	83,500
Contractuals	252,448	112,660	1,294,772
Capital Outlay	40,000	30,000	35,000
Bond and Interest Payment	37,511	37,983	34,050
Street Sweeper Lease		12,983	13,000
Cash Forward (2023 column)			833,650
Miscellaneous		20,000	125,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	524,426	406,200	2,537,282
Unencumbered Cash Balance Dec 31	834,714	1,084,944	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	984,679	2,105,059	2,537,282
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,537,282
		Tax Required	182,871
	Delinquent Comp Rate:	1.1%	2,012
		Amount of 2022 Ad Valorem Tax	184,883

Adopted Budget Cemetery	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	28	1,441
Receipts:			
Ad Valorem Tax	44,990	56,179	xxxxxxxxxxxxxxxx
Delinquent Tax	1,993	1,325	1,325
Motor Vehicle Tax	8,812	8,976	9,016
Recreational Vehicle Tax	177	201	183
16/20M Vehicle Tax	16	19	28
Commercial Vehicle Tax	937	999	1,342
State Assessed Utilities	916	800	0
Oil		20	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-6,571	-8,549
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,841	61,948	3,345
Resources Available:	57,841	61,976	4,786
Expenditures:			
Payment to Cemetery Board	57,813	60,535	71,450
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,813	60,535	71,450
Unencumbered Cash Balance Dec 31	28	1,441	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	69,495	60,535	71,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,450
		Tax Required	66,664
	Delinquent Comp Rate:	1.1%	733
		Amount of 2022 Ad Valorem Tax	67,397

CPA Summary

STERLING 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance/Fire Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	205,443	206,776	600
Receipts:			
Ad Valorem Tax	17,994	22,474	xxxxxxxxxxxxxxxx
Delinquent Tax	806	600	600
Motor Vehicle Tax	3,687	3,590	3,607
Recreational Vehicle Tax	74	80	73
16/20M Vehicle Tax	6	7	11
Commercial Vehicle Tax	393	400	537
State Assessed Utilites	366		0
Payment from County/EMS Facility	4,450		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		(2,628)	-3,420
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,776	24,523	1,408
Resources Available:	233,219	231,299	2,008
Expenditures:			
Miscellaneous Capital Outlay	26,443	230,699	28,675
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,443	230,699	28,675
Unencumbered Cash Balance Dec 31	206,776	600	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	233,901	254,050	28,675
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,675
		Tax Required	26,667
	Delinquent Comp Rate:	1.1%	293
		Amount of 2022 Ad Valorem Tax	26,960

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

STERLING 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Medical Services**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	95,466	10,993	3,830
Receipts:			
Rent on Medical Arts Building	31,896	31,696	31,696
		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,896**	**31,696**	**31,696**
Resources Available:	**127,362**	**42,689**	**35,526**
Expenditures:			
Building Maintenance	114,915	38,859	35,525
Cash Forward (2023 column)			
Miscellaneous	1,454	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,369**	**38,859**	**35,525**
Unencumbered Cash Balance Dec 31	10,993	3,830	1
2021/2022/2023 Budget Authority Amount	141,622	38,859	35,525

Adopted Budget

Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,115	6,525	7,621
Receipts:			
Local Alcohol Liquor Tax	1,409	1,096	1,688
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,409**	**1,096**	**1,688**
Resources Available:	**6,525**	**7,621**	**9,309**
Expenditures:			
Capital Outlay	0	0	9,308
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**9,308**
Unencumbered Cash Balance Dec 31	6,525	7,621	1
2021/2022/2023 Budget Authority Amount	0	7,306	9,308

CPA Summary

STERLING 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	85,288	36,476	37,621
Receipts:			
Sales to Customers	355,850	360,000	360,000
Connection Fees	2,910	2,800	2,680
Tank Water Sales	1,056	750	750
Water Tower Rent	18,672	17,232	17,232
ARPA Funds			
Interest on Idle Funds			
Miscellaneous	6,137	7,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**384,625**	**387,782**	**385,662**
Resources Available:	**469,914**	**424,258**	**423,283**
Expenditures:			
PRODUCTION			
Commodities	29,779	8,500	8,500
Contractuals	1,609	4,800	1,800
DISTRIBUTION			
Salaries	105,585	120,111	116,430
Commodities	78,959	52,200	46,100
Contractuals	9,108	11,700	27,200
ADMINISTRATION			
Salaries	111,194	102,636	103,161
Commidities	3,167	2,500	3,000
Contractuals	8,202	17,875	12,900
Capital Outlay	0	0	0
Revolving Loan Principal and Interest	57,070	46,040	45,267
Transfer to General Fund	18,275	18,275	18,275
Miscellaneous Projects			
Cash Forward (2023 column)			38,649
Miscellaneous	10,490	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**433,438**	**386,637**	**423,282**
Unencumbered Cash Balance Dec 31	36,476	37,621	1
2021/2022/2023 Budget Authority Amount	491,863	596,205	423,282

CPA Summary

STERLING 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	225,225	232,013	195,602
Receipts:			
Sales to Customers	405,071	400,000	405,000
Interest on Idle Funds			
Miscellaneous	3,570	5,000	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**408,642**	**405,000**	**435,000**
Resources Available:	**633,867**	**637,013**	**630,602**
Expenditures:			
COLLECTION			
Commodities	3,048	3,250	3,750
Contractuals	15,513	22,500	21,500
TREATMENT			
Salaries	109,407	117,904	112,358
Commodities	11,425	11,500	22,500
Contractuals	12,459	24,500	20,000
ADMINISTRATION			
Salaries	101,085	109,576	103,151
Commodities	3,168	3,500	3,000
Contractuals	37,401	40,500	36,500
Capital Outlay			
Principal & Interst Payments	90,072	88,406	87,005
Transfer to General Fund	18,275	18,275	18,275
Cash Forward (2023 column)			196,362
Miscellaneous		1,500	6,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**401,854**	**441,411**	**630,601**
Unencumbered Cash Balance Dec 31	232,013	195,602	1
2021/2022/2023 Budget Authority Amount	563,518	750,794	630,601

CPA Summary

STERLING 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,202,364	1,251,533	1,160,985
Receipts:			
Sales to Customers	2,376,654	2,400,000	2,650,000
Connect Fees	3,756	3,100	3,100
New Service	135		
Capacity Purchase Reserve	104,513	93,449	93,449
TCR	3,829	4,000	18,000
Pole Attachments	11,288	11,288	11,288
KMEA Payment- Polar Vortex	93,631		
SPR ARR Surplus		2,500	
3rd Party Revenue Share		8,000	
Miscellaneous	16,411	10,000	90,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,610,217**	**2,532,337**	**2,865,837**
Resources Available:	**3,812,581**	**3,783,870**	**4,026,822**
Expenditures:			
PRODUCTION			
Salaries	182,037	183,191	249,125
Commodities	137,732	86,050	89,550
Contractuals	1,227,378	1,244,250	1,493,000
Capital Outlay	0	15,000	
DISTRIBUTION			
Salaries	310,592	286,548	284,234
Commodities	134,062	139,050	170,250
Contractuals	46,526	43,700	48,700
Capital Outlay	0	0	0
ADMINISTRATION			
Salaries	103,771	92,588	106,953
Commodities	6,178	5,600	5,600
Contractuals	140,327	142,900	143,860
Sales and Comp Use Tax	0		83,000
Bond Principal	70,246	61,752	79,136
Bond Interest	25,267	25,256	15,967
Transfer to General Fund	95,000	197,000	95,000
Transfer to Equipment Reserve			
Cash Forward (2023 column)			1,162,447
Miscellaneous	81,932	100,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,561,047**	**2,622,885**	**4,026,822**
Unencumbered Cash Balance Dec 31	1,251,533	1,160,985	0
2021/2022/2023 Budget Authority Amount	3,188,967	3,538,441	4,026,822

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
STERLING
will meet on September 19, 2022 at 7:00 PM at 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,005,848	21.009	968,655	20.986	1,340,435	271,775	20.161
Debt Service							
Library	57,824	4.993	60,530	4.999	71,590	67,406	5.000
Consolidated Street	524,426	17.015	406,200	17.014	2,537,282	184,883	13.715
Cemetery	57,813	4.993	60,535	5.000	71,450	67,397	5.000
Ambulance/Fire Reserve	26,443	1.997	230,699	2.000	28,675	26,960	2.000
Medical Services	116,369		38,859		35,525		
Special Parks					9,308		
Water	433,438		386,637		423,282		
Sewer	401,854		441,411		630,601		
Electric	2,561,047		2,622,885		4,026,822		
Totals	5,185,062	50.007	5,216,411	49.999	9,174,970	618,421	45.876
						*Revenue Neutral Rate***	*41.696*
Less: Transfers	131,550		131,550		131,550		
Net Expenditure	5,053,512		5,084,861		9,043,420		
Total Tax Levied	541,475		561,845		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,828,523		11,242,685		13,480,532		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,073,000	1,535,000	1,435,000
Revenue Bonds	683,010	622,906	0
Other	0	0	561,113
Lease Purchase Principal	227,944	173,079	173,233
Total	1,983,954	2,330,985	2,169,346

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

SD Fankhauser
Official Title: City Clerk

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	271,775	20.161	34,473
Debt Service			0
Library	67,400	5.000	8,549
Consolidated Street	184,891	13.715	23,452
Cemetery	67,400	5.000	8,549
Ambulance/Fire Rese	26,960	2.000	3,420
			0
			0
			0
			0
			0
			0
			0
TOTAL	618,426	45.875	78,443

2022 July 1 Valuation: 13,480,532

Valuation Factor: 13,480.532

Neighborhood Revitalization Subj to Rebate: 1,709,913

Neighborhood Revitalization factor: 1709.913

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF STERLING, KANSAS, HEREBY NOTIFIES THE RICE COUNTY CLERK OF INTENT TO EXCEED/ NOT TO EXCEED THE REVENUE NEUTRAL RATE.

✓ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 50.1758. The date of our hearing is Tuesday, September 6th at 7PM and will be held at 114 N. Broadway in Sterling, Kansas.

____No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on 6-20, 2022.

(Seal)

SD Fankhauser

Clerk or Officer of Governing Body

FILED

JUN 24 2022

Aurelia Garcia

COUNTY CLERK

Resolution No. 874

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

WHEREAS, the Revenue Neutral Rate for the City of Sterling, KS was calculated as 41.696000 mills by the Rice County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 6th 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Sterling, 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 STERLING, KS:

The City of Sterling, KS shall levy a property tax rate exceeding the Revenue Neutral Rate of 41.696000 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 6th day of September 2022 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Sterling To Levy a Property Tax Exceeding the Revenue
(Name of Governing Body)
Hearing to Exceed Revenue Neutral Rate held on 9-6-2022
(Date)

Resolution No. 874

Governing Body Member	Yes	No	No Vote
Stephen Wilson	X		
Todd Rowland	X		
Steve Rilas	X		
Robert Boltz, Jr.	X		
Richard L Jones, Jr.	X		
TOTAL	5	0	0

Certified:

Aurelia Garcia

From: Sandra Fankhauser <sdfank@sterling-kansas.com>
Sent: Monday, July 18, 2022 12:40 PM
To: Aurelia Garcia
Subject: RE: RNR Intent

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Sorry Aurelia,
Craig was on vacation and just got back today. I did not know what direction he was going with the budget. Here is his break down.

General = 21.1618
Street = 17.014
Amb/fire = 2
Cemetery = 5
Library = 5

Have a great Monday.
Sandra

From: Aurelia Garcia <aureliag@ricecocthse.com>
Sent: Friday, July 15, 2022 4:38 PM
To: Sandra Fankhauser <sdfank@sterling-kansas.com>
Subject: FW: RNR Intent

Hi Sandra,

Just a reminder that I will need this information by July 20th.

Thank you,

Aurelia Garcia
Rice County Clerk/Election Officer
aureliag@ricecocthse.com
Ph# 620-257-2232
Fax# 620-257-3039

Confidentiality Notice/Disclaimer:
This e-mail and any attachments may contain confidential information intended solely for the use of the addressee. If the reader of this message is not the intended recipient, any distribution, copying, or use of this e-mail or its attachments is prohibited. If you received this message in error, please notify the sender immediately by e-mail and delete this message and any copies. Thank you

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From: Aurelia Garcia
Sent: Thursday, July 14, 2022 5:18 PM

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 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 the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 8th day of September 2022

F W Mercer

Publisher

Subscribed and sworn to before me

this 9th day of September, 2022

Koni Hendricks

Notary Public

NOTARY PUBLIC STATE OF KANSAS
KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 1-20-24

My commission expires 1.20.2024

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STERLING

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Total	1,983,954	2,330,985	2,169,346

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

SD Fankhauser

Official Title: City Clerk

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on September 8, 2022).

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Said newspaper is a weekly, published at least weekly 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 the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 25th day of August, 2022.

F W. M
Publisher

Subscribed and sworn to before me

this 26th day of August, 2022

Koni Hendricks
Notary Public

NOTARY PUBLIC STATE OF KANSAS — KONI HENDRICKS NOTARY PUBLIC STATE OF KANSAS My App. Exp 1-20-24

My commission expires Jan 20, 2024

NOTICE OF REVENUE NEUTRAL RATE HEARING

The Governing Body of **City of Sterling, KS** will meet on September 6th, 2022, at 7:00 p.m. at City Hall, 114 N. Broadway for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES

Rice County (home county)

Revenue Neutral Rate*	41.696000	Proposed Tax Rate	50.1758

Tax Rates are expressed in mills

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

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 25, 2022).