State of Kansas
City

2022

CERTIFICATI

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

			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, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,983,168	560,681	
Debt Service	10-113	8	497,062	285,762	
Library	12-1220	8	133,460	119,044	
Library Employee Benefits	12-16102	9	22,205	19,807	
Special Highway		10	66,420		
Airport		10	600,000		
Electric		11	6,000,000		
Water		11	982,000		
Sewer		12	1,380,646		
Special Parks & Rec		12	15,000		
Aquatic Center		13	223,600		
Non-Budgeted Funds-A		14			
Totals		xxxxxx	12,903,561	985,294	
Budget Summary		15			
Neigborhood Revitalization Rebate					

Assessed Valuation:	County Clerk's Use Only
Nemaha County	
Brown County	
0	
0	
Total Assessed Valuation	0

Assisted by:
Shambre Breithaupt, MBA
Gordon CPA LLC
Address:
2500 W 31st St, Ste G-1B
Lawrence, KS 66047
Email:
sbreithaupt@cpagordon.com

Nov 1, 2021 Total Assessed Valuation

Attest: 7/29, 2021

Mary Kay Schultejans
County Clerk

Governing Body

CPA Summary

State of Kansas
City
2022

City of Sabetha

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	497,854	54,266	899	580	7,254	83
Debt Service	351,648	38,330	636	410	5,124	59
Library	118,904	12,961	215	139	1,732	20
Library Employee Bene	19,783	2,156	36	23	288	3
TOTAL	988,189	107,713	1,786	1,152	14,398	165

County Treas Motor Vehicle Estimate 107,713

County Treas Recreational Vehicle Estimate 1,786

County Treas 16/20M Vehicle Estimate 1,152

County Treas Commercial Vehicle Tax Estimate 14,398

County Treas Watercraft Tax Estimate 165

Motor Vehicle Factor 0.10900

Recreational Vehicle Factor 0.00181

16/20M Vehicle Factor 0.00117

Commercial Vehicle Factor 0.01457

Watercraft Factor 0.00017

City of Sabetha 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
Highway Fund	General Fund	66,995	65,000	66,420	K.S.A. 68-590
Parks & Recreation Fun	General Fund	8,549	15,000	15,000	K.S.A. 79-2958
Electric Fund	General Fund	571,000	500,000	571,000	K.S.A. 12-825d
Water Fund	General Fund	11,000		11,000	K.S.A. 12-825d
Sewer Fund	General Fund	2,500		2,500	K.S.A. 12-825d
	Totals	660,044	580,000	665,920	
	Adjustments*				
	Adjusted Totals	660,044	580,000	665,920	

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

City of Sabetha

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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:											
Series 2016-A	10/5/2016	9/1/2036	3.00	3,300,000	2,760,000	3/1 & 9/1	9/1	82,800	140,000	78,600	145,000
Series 2018-B	10/15/2018	9/1/2026	3.25	2,000,000	1,545,000	3/1 & 9/1	9/1	50,213	235,000	42,575	245,000
Series 2018-A	9/27/2018	9/1/2038	4.85	815,000	760,000	3/1 & 9/1	9/1	36,860	25,000	35,647	30,000
Series 2020-A	9/17/2020	9/1/2033	1.75	2,860,000	2,860,000	3/1 & 9/1	9/1	47,826	200,000	46,550	205,000
Total G.O. Bonds					**7,925,000**			**217,699**	**600,000**	**203,372**	**625,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Revolving Loan #1	9/1/2005	9/1/2025	2.79	3,250,000	985,242	Monthly	Monthly	26,278	186,856	21,029	192,105
KDHE Revolving Loan #2	1/2/2018	9/1/2037	2.00	1,292,032	1,129,133	3/1 & 9/1	3/1 & 9/1	22,302	56,376	21,169	57,509
KPWSL Revolving Loan	7/18/2019	2/1/2041	2.19	1,899,945	1,109,002	2/1 & 8/1	2/1 & 8/1	20,804	38,109	40,352	77,474
Total Other					**3,223,376**			**69,384**	**281,341**	**82,550**	**327,088**
Total Indebtedness					**11,148,376**			**287,083**	**881,341**	**285,922**	**952,088**

State of Kansas
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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Substation	2015	2021	1.95	880,000	182,732	185,420	
Fire Truck	2019	2023	3.55	198,645	121,095	43,264	43,264
Ambulance	2020	2025	3.17	212,905	212,905	46,104	46,104
				Totals	**516,732**	**274,788**	**89,368**

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

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

Budgeted Year: 2022

Library found in: City of Sabetha
Nemaha 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	$118,904	$119,044
Delinquent Tax	$13,070	$0
Motor Vehicle Tax	$207	$12,961
Recreational Vehicle Tax	$176	$215
16/20M Vehicle Tax	$0	$139
LAVTR	$0	$0
TOTAL TAXES	$132,357	$132,359
Difference in Total Taxes:	$2	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$20,949,800	$21,971,092
Did Assessed Valuation Decrease?	No	
Levy Rate	5.676	5.418
Difference in Levy Rate:	(0.258)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Sabetha 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	878,136	791,840	632,153
Receipts:			
Ad Valorem Tax	444,596	497,854	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	83,075	52,413	54,266
Recreational Vehicle Tax	1,392	831	899
16/20M Vehicle Tax	0	706	580
Commercial Vehicle Tax	0	6,582	7,254
Watercraft Tax	0	84	83
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Transient Guest Tax	9,711	12,000	10,200
Intergovernmental	345,915	42,000	45,000
Franchise Tax	241,122	340,000	253,200
Licenses	5,148	190,000	5,450
Fines and fees	18,000	6,000	18,900
Interest	4,464	22,000	4,700
Use of property	22,452	35,000	30,000
Charges for services	669,580	580,000	544,040
Reimbursement	219,796	225,000	25,000
Operating transfers	660,044	580,000	665,920
Lease proceeds	212,905	0	0
Local Alcoholic Liquor		9,998	7,908
In Lieu of Taxes (IRB)			
Interest on Idle Funds		20,000	
Neighborhood Revitalization Rebate			0
Miscellaneous	281,153	199,845	120,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,219,354**	**2,820,313**	**1,793,401**
Resources Available:	**4,097,490**	**3,612,153**	**2,425,554**

City of Sabetha

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	4,097,490	3,612,153	2,425,554

State of Kansas
City

Expenditures:			
General Government	412,968	494,680	550,000
Law Enforcement	462,833	514,957	565,000
Parks and Recreation	408,233	514,789	575,000
Streets	404,234	445,115	470,000
EMT	347,065	323,820	365,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,035,333	2,293,361	2,525,000
Industrial development	4,996	5,150	5,250
Capital outlay	1,078,721	164,247	200,000
Cemetery subsidy	30,000	30,000	30,000
Debt service	156,600	487,242	222,918
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,305,650**	**2,980,000**	**2,983,168**
Unencumbered Cash Balance Dec 31	791,840	632,153	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	4,892,319	2,980,000	2,983,168
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,983,168
		Tax Required	557,614
	Delinquent Comp Rate:	0.6%	3,067
		Amount of 2021 Ad Valorem Tax	560,681

CPA Summary

City of Sabetha 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	103,580	134,790	138,304
Receipts:			
Ad Valorem Tax	399,834	351,648	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	8,935	40,947	38,330
Recreational Vehicle Tax	149	648	636
16/20M Vehicle Tax		551	410
Commercial Vehicle Tax		5,142	5,124
Watercraft Tax		65	59
Special assessments	30,378	63,073	30,000
Bond proceeds	2,860,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**3,299,296**	**462,074**	**74,559**
Resources Available:	**3,402,876**	**596,864**	**212,863**
Expenditures:			
Principal and Interest	3,213,086	458,560	410,222
Cost of issuance	55,000		
Cash Basis Reserve (2022 column)			86,840
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**3,268,086**	**458,560**	**497,062**
Unencumbered Cash Balance Dec 31	134,790	138,304	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amou	532,275	458,560	497,062
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	497,062
		Tax Required	284,199
	Delinquent Comp Rate:	0.6%	1,563
		Amount of 2021 Ad Valorem Tax	285,762

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2	0	0
Receipts:			
Ad Valorem Tax	107,024	118,904	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	15,157	13,070	12,961
Recreational Vehicle Tax	253	207	215
16/20M Vehicle Tax	0	176	139
Commercial Vehicle Tax	0	1,641	1,732
Watercraft Tax	0	21	20
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**122,434**	**134,019**	**15,067**
Resources Available:	**122,436**	**134,019**	**15,067**
Expenditures:			
Appropriations	122,436	134,019	133,460
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**122,436**	**134,019**	**133,460**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amou	126,975	133,695	133,460
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	133,460
		Tax Required	118,393
	Delinquent Comp Rate:	0.6%	651
		Amount of 2021 Ad Valorem Tax	119,044

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City of Sabetha 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	20,322	19,783	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,156
Recreational Vehicle Tax			36
16/20M Vehicle Tax			23
Commercial Vehicle Tax			288
Watercraft Tax			3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,322**	**19,783**	**2,506**
Resources Available:	20,322	19,783	2,506
Expenditures:			
Appropriations	20,322	19,783	22,205
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,322**	**19,783**	**22,205**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	21,105	21,860	22,205
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,205
		Tax Required	19,699
	Delinquent Comp Rate:	0.6%	108
		Amount of 2021 Ad Valorem Tax	19,807

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
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:	0.6%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Sabetha 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	0	0	0
Receipts:			
State of Kansas Gas Tax	66,995	53,650	66,420
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**66,995**	**53,650**	**66,420**
Resources Available:	**66,995**	**53,650**	**66,420**
Expenditures:			
Operating transfers	66,995	53,650	66,420
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**66,995**	**53,650**	**66,420**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	70,060	65,000	66,420

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	196,461	185,797	610,797
Receipts:			
Charges for services	24,550	25,000	25,000
Insurance Proceeds		500,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**24,550**	**525,000**	**25,000**
Resources Available:	**221,011**	**710,797**	**635,797**
Expenditures:			
Contractual services	11,898	75,000	75,000
Commodities	19,316	25,000	20,000
Capital outlay	4,000		505,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**35,214**	**100,000**	**600,000**
Unencumbered Cash Balance Dec 31	185,797	610,797	35,797
2020/2021/2022 Budget Authority Amount	100,000	100,000	600,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,120,018	3,194,839	2,694,839
Receipts:			
Charges to customers	4,299,377	5,300,000	6,000,000
Reimbursements	224,317	200,000	230,000
Use of money and property	14,882	0	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**4,538,576**	**5,500,000**	**6,244,000**
Resources Available:	**7,658,594**	**8,694,839**	**8,938,839**
Expenditures:			
Administration	463,306	343,580	343,580
Production	733,659	721,000	721,000
Distribution	2,358,808	3,350,000	3,350,000
Capital outlay	286,982	850,000	850,000
Debt service	50,000	235,420	235,420
Transfers to General Fund	571,000	500,000	500,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**4,463,755**	**6,000,000**	**6,000,000**
Unencumbered Cash Balance Dec 31	3,194,839	2,694,839	2,938,839
2020/2021/2022 Budget Authority Amou	6,665,000	6,000,000	6,000,000

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	302,451	349,364	382,364
Receipts:			
Charges to customers	807,696	800,000	848,100
KDHE Loan Proceeds	1,109,002	1,000,000	1,164,500
Use of money and property	5,847	0	5,600
Interest on Idle Funds			
Miscellaneous	17,289		
Does miscellaneous exceed 10% of Total			
Total Receipts	**1,939,834**	**1,800,000**	**2,018,200**
Resources Available:	**2,242,285**	**2,149,364**	**2,400,564**
Expenditures:			
Administration	163,874	200,000	172,100
Production	1,405,343	325,000	471,400
Distribution	271,113	232,000	284,700
Capital outlay	31,200	1,000,000	32,800
Debt service	10,391	10,000	10,000
Transfer to General fund	11,000		11,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,892,921**	**1,767,000**	**982,000**
Unencumbered Cash Balance Dec 31	349,364	382,364	1,418,564
2020/2021/2022 Budget Authority Amou	2,538,814	1,767,000	982,000

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City of Sabetha 2022

FUND PAGE FOR FUNDS WITH NO 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	213,390	183,838	509,337
Receipts:			
Charges to customers	534,184	560,000	560,900
Reimbursements	10,333	13,500	10,850
Sales tax	284,931	290,000	299,200
Use of money and property	4,570	0	4,350
Federal grants		391,858	391,858
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**834,018**	**1,255,358**	**1,267,158**
Resources Available:	**1,047,408**	**1,439,196**	**1,776,495**
Expenditures:			
Administration	157,093	206,000	160,000
Treatment	225,086	205,000	225,000
Capital outlay	52,981	85,000	447,508
Collection	134,751	141,047	135,000
Debt service	291,159	292,812	410,638
Operating transfers	2,500	0	2,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**863,570**	**929,859**	**1,380,646**
Unencumbered Cash Balance Dec 31	183,838	509,337	395,849
2020/2021/2022 Budget Authority Amount	879,859	929,859	1,380,646

Adopted Budget **Special Parks & Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Alcohol and Beverage Tax	8,549	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,549**	**15,000**	**15,000**
Resources Available:	**8,549**	**15,000**	**15,000**
Expenditures:			
Operating transfers	8,549	15,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,549**	**15,000**	**15,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	9,999	15,000	15,000

CPA Summary

City of Sabetha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatic Center**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	330,006	389,337	447,037
Receipts:			
Special City Sales Tax	284,931	280,500	299,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**284,931**	**280,500**	**299,200**
Resources Available:	**614,937**	**669,837**	**746,237**
Expenditures:			
Debt service	225,600	222,800	223,600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**225,600**	**222,800**	**223,600**
Unencumbered Cash Balance Dec 31	389,337	447,037	522,637
2020/2021/2022 Budget Authority Amount:	225,600	222,800	223,600

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% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
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 Amount:	0	0	0

CPA Summary

City of Sabetha

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:		
Prairie View Sidewalk										
Unencumbered Cash Balance Jan 1	53,167	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 53,167
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	53,167	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	53,167
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	23,945									
Total Expenditures	23,945	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	23,945
Cash Balance Dec 31	29,222	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**29,222** **
										29,222 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Sabetha
will meet on the July 26, 2021 at 6:00 PM at Sabetha 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 Sabetha City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Nemaha County (home county) Brown County

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	3,305,650	22.783	2,980,000	23.765	2,983,168	560,681	25.519
Debt Service	3,268,086	17.798	458,560	16.786	497,062	285,762	13.006
Library	122,436	5.681	134,019	5.676	133,460	119,044	5.418
Library Employee Benefits	20,322	0.945	19,783	0.945	22,205	19,807	0.901
Special Highway	66,995		53,650		66,420		
Airport	35,214		100,000		600,000		
Electric	4,463,755		6,000,000		6,000,000		
Water	1,892,921		1,767,000		982,000		
Sewer	863,570		929,859		1,380,646		
Special Parks & Rec	8,549		15,000		15,000		
Aquatic Center	225,600		222,800		223,600		
Non-Budgeted Funds-A	23,945						
Totals	14,297,043	47.207	12,680,671	47.172	12,903,561	985,294	44.844
*Revenue Neutral Rate***							*44.981*
Less: Transfers	660,044		580,000		665,920		
Net Expenditure	13,636,999		12,100,671		12,237,641		
Total Tax Levied	951,799		988,189		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	20,163,148		20,949,800		21,971,092		

Outstanding Indebtedness, January 1.	2019	2020	2021
G.O. Bonds	8,995,000	8,435,000	7,925,000
Revenue Bonds	0	0	0
Other	2,581,249	2,350,832	3,223,376
Lease Purchase Principal	736,299	520,638	516,732
Total	12,312,548	11,306,470	11,665,108

*Tax rates are expressed in mills

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

Steve Compo
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

Published in The Sabetha Herald on Wednesday, July 14, 2021

PUBLIC NOTICE

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Steve Campo
City Official Title: City Clerk

Page No. 15

28-1t

ss. TIM KELLENBERGER, being first duly sworn, Deposes and says "that he is The Publisher of

The Sabetha Herald

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

Said newspaper is published weekly at least 50 times a year and has been admitted at the post office of Sabetha , 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 consecutive week(s). The first publication thereof being made as aforesaid on the day of July 14, 20 21, with subsequent publications being made on the following dates:

_____, 20 ____ _____, 20 ____

_____, 20 ____ _____, 20 ____

_____, 20 ____ _____, 20 ____

Tim Kellenberger

Subscribed and sworn to before me this ____ day of _____, 20 ____

Krista M Wasinger
Notary Public

My commission expires: 9/8/22

Printer's Fee $ _____

Additional Copies $ _____

Krista M. Wasinger
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 9/8/22

Affidavit and proof of publication examined, approved and filed this ____ day of _____ 20 ____

District Magistrate Judge _____