CERTIFICATE

To the Clerk of ELK COUNTY, State of Kansas
We, the undersigned, officers of
CITY OF ELK FALLS
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.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	16,750	6,675	✓
Debt Service	10-113				
Library	12-1220				
Special Highway		Page No.	2,400		
Special Parks/Recreation		Page No.	1,600		
Fire Department Expenditures		8	5,150		
		8			
Non-Budgeted Funds-A		9			
Totals		xxxxxx	25,900	6,675	
					County Clerk's Use Only
Budget Summary		10			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 9/28, 2021

County Clerk

Governing Body

CPA Summary

CITY OF ELK FALLS

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	6,619	1,912	57	68	0	12
Debt Service						
Library						
TOTAL	6,619	1,912	57	68	0	12

County Treas Motor Vehicle Estimate 1,912

County Treas Recreational Vehicle Estimate 57

County Treas 16/20M Vehicle Estimate 68

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 12

Motor Vehicle Factor 0.28887

Recreational Vehicle Factor 0.00861

16/20 Vehicle Factor 0.01027

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00181

CITY OF ELK FALLS

2022

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Operating	Special Building	500	500	1,000	K.S.A.12-1118
Special Highway	Special Road	1,000	200	300	K.S.A.12-1119
G.O.F.-Fire	Special Fire	1,800	1,500	1,500	K.S.A.12-1117
	Totals	3,300	2,200	2,800	
	Adjustments*				
	Adjusted Totals	3,300	2,200	2,800	

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

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:											
NONE											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	0	**0**	**0**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

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.

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	135	2,114	2,625
Receipts:			
Ad Valorem Tax	6,164	6,619	xxxxxxxxxxxxxxxxxx
Delinquent Tax	321		
Motor Vehicle Tax	1,731	1,813	1,912
Recreational Vehicle Tax	59	68	57
16/20M Vehicle Tax	76	79	68
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	12	12
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor			
Compensating Use Tax	5,869	6,000	4,000
Local Sales Tax			
Franchise Tax-Evergy	1,604	1,600	500
State of Kansas			
Neighborhood Revitalization Rebate			0
Miscellaneous	148	900	900
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,972**	**17,091**	**7,449**
Resources Available:	**16,107**	**19,205**	**10,074**
Expenditures:			
Salaries & Wages	3,175	3,000	3,000
Fire Department Expenditures	4,900	5,150	5,150
Street Lights	3,683	4,000	4,000
Budget Preparation	505	600	600
Weed Control/Mowing/Repair/Clean-Up	0	500	500
City Liability	770	1,000	1,000
St. of Kansas/City Assoc. - Dues	20	900	400
Rent of Senior Center	65	100	100
Office Supplies & Equipment	266	830	1,000
Transfer to Special Building	500	500	1,000

Cash Forward (2022 column)			
Miscellaneous	109		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**13,993**	**16,580**	**16,750**
Unencumbered Cash Balance Dec 31	2,114	2,625	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	16,834	16,582	16,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,750
		Tax Required	6,676
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**6,676**

CPA Summary

CITY OF ELK FALLS 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	57	524	624
Receipts:			
State of Kansas Gas Tax	2,406	2,400	2,390
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,406**	**2,400**	**2,390**
Resources Available:	**2,463**	**2,924**	**3,014**
Expenditures:			
Street Repair and Maint	907	800	800
Equip. Repair & Maintenance	0	500	500
Commodities	32	800	800
Transfer to Special Road/Repair/Equipment	1,000	200	300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,939**	**2,300**	**2,400**
Unencumbered Cash Balance Dec 31	524	624	614
2020/2021/2022 Budget Authority Amount:	2,790	2,300	2,400

Adopted Budget **Special Parks/Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	199	577	837
Receipts:			
Elk County Liquor Tax	508	657	800
Rent of Gym	0	300	100
Interest on Idle Funds			
Miscellaneous	0	100	100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**508**	**1,057**	**1,000**
Resources Available:	**707**	**1,634**	**1,837**
Expenditures:			
Playground Equipment/Repairs	0	397	800
Mowing	0	400	600
Utilities	130	0	200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**130**	**797**	**1,600**
Unencumbered Cash Balance Dec 31	577	837	237
2020/2021/2022 Budget Authority Amount:	1,300	800	1,600

CPA Summary

CITY OF ELK FALLS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

/ **Fire Department Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	273	288	288
Receipts:			
Transfer from General Operating Fund	4,900	5,150	5,150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,900**	**5,150**	**5,150**
Resources Available:	**5,173**	**5,438**	**5,438**
Expenditures:			
Utilities	1,659	1,700	1,700
Repair/Fuel/Supplements	345	850	850
Insurance	1,081	1,100	1,100
Transfer to Special Fire/Equipment	1,800	1,500	1,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,885**	**5,150**	**5,150**
Unencumbered Cash Balance Dec 31	288	288	288
2020/2021/2022 Budget Authority Amount:	4,900	5,150	5,150

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 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	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

CITY OF ELK FALLS

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:		
Special Building		**Special Equipment**		**Special Fire Equipment**		**Special Road/Repair**		**0**		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	3,193	Unencumbered Cash Balance Jan 1	1,348	Unencumbered Cash Balance Jan 1	5,895	Unencumbered Cash Balance Jan 1		Total 10,436
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from GOF	500			Transfer from GOF-Fire	1,800	Transfer from Special Highway	1,000			
Total Receipts	500	Total Receipts	0	Total Receipts	1,800	Total Receipts	1,000	Total Receipts	0	3,300
Resources Available:	500	Resources Available:	3,193	Resources Available:	3,148	Resources Available:	6,895	Resources Available:	0	13,736
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Printer/Cartridge	355	Kenwood Radio	646	Road Repair	3,207			
Total Expenditures	0	Total Expenditures	355	Total Expenditures	646	Total Expenditures	3,207	Total Expenditures	0	4,208
Cash Balance Dec 31	500	Cash Balance Dec 31	2,838	Cash Balance Dec 31	2,502	Cash Balance Dec 31	3,688	Cash Balance Dec 31	0	9,528 **
										9,528 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
CITY OF ELK FALLS
will meet on August 23, 2021, at 7:15 PM at Elk Falls Senior Center 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 Elk Falls Senior Center 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	13,993	18.317	16,580	18.610	16,750	6,676	20.897
Debt Service							
Library							
Special Highway	1,939		2,300		2,400		
Special Parks/Recreation	130		797		1,600		
Fire Department Expenditures	4,885		5,150		5,150		
Non-Budgeted Funds	4,208						
Totals	25,155	18.317	24,827	18.610	25,900	6,676	20.897
*Revenue Neutral Rate***							20.721
Less: Transfers	3,300		2,200		2,800		
Net Expenditure	21,855		22,627		23,100		
Total Tax Levied	6,521		6,619		xxxxxxxxxxxxxxxxx		
Assessed Valuation	356,012		355,687		319,469		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Sandy Schultz
City Official Title: City Treasurer

Resolution No. 14

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

WHEREAS, the Revenue Neutral Rate for the City of Elk Falls was calculated as 20.721000 mills by the Elk County Clerk; and

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

WHEREAS, the Governing Body held a hearing on Aug 23, 21 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Elk Falls, 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 Elk Falls:

The City of Elk Falls shall levy a property tax rate exceeding the Revenue Neutral Rate of 20.721000 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 13 day of September 2021 (month and year) and **SIGNED** by the Mayor.

Sherry L. Wein-Huggle

Mayor

Attested:

Charlene Weekley

City Clerk

OFFICE OF THE ELK COUNTY CLERK
KERRY HARROD

PURSUANT TO K S A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

[X] Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 20.894

The date of the Hearing is 8/23/21 at 7 p.m. . And will be held at Elk Falls Sr. Center in Elk Falls KS.

[ ] 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, 2021.

Judy Schultz 7-21-21
SIGNATURE DATE

Treasurer of Elk Falls
Title

City of Elk Falls
Tax District

ELK COUNTY CLERK
P.O. BOX 606
HOWARD, KS 67349-0606
PH 620-374-2490 FAX 620-374-5020