PECK IMPROVEMENT DISTRICT 2022 State of Kansas
SUMNER Special District
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	43,945	50,193	45,724
Receipts:			
Ad Valorem Tax		7,427	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,096	1,371
Recreational Vehicle Tax		20	22
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		3	3
LAVTR			0
In Lieu of Taxes			
USER FEES	36,268	35,000	35,000
ASSESSMENTS	30,074	23,000	23,000
Interest on Idle Funds	13		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**66,355**	**66,546**	**59,396**
Resources Available:	**110,300**	**116,739**	**105,120**
Expenditures:			
BOND PRINCIPAL	11,000	11,000	16,000
BOND INTEREST	26,989	26,588	26,186
OPERATIONS	22,118	23,000	23,000
RESERVE			46,840
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	[redacted]	[redacted]	**112,026**
Unencumbered Cash Balance Dec 31	50,193	56,151	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	112,026
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	112,026
		Tax Required	6,906
	Delinquent Comp Rate:	7.5%	520
		Amount of 2021 Ad Valorem Tax	7,426

Levy
2021 9.484
2020 9.894

Valuation
2021 414,731 + 368,288 = 783,019
2020 405,138 + 345,509 = 750,647

Revenue Neutral Rate 9.484

CPA Summary