State of Kansas
2023 City

CERTIFICATE

To the Clerk of Cheyenne County, State of Kansas
We, the undersigned, officers of
City of St. Francis
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 Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,411,416	348,111	34.624
Bond and Interest	10-113	8	51,645		
Library	12-1220	8	49,750	45,254	4.502
Special Highway		9	122,915		
Special Parks and Recreation		9	210		
Electric and Water Utility		10	2,028,772		
Sewer Utility		10	212,685		
Refuse Utility		11	213,078		
Tourism and Convention		11	15,866		
Infrastructure Sales Tax		12	275,357		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	**4,381,694**	**393,365**	19,054,065
Budget Hearing Notice		15			County Clerk's Use Only
Neighborhood Revitalization		16			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 37.570

Assisted by:
AdamsBrown, LLC

Address:
PO Drawer J
Great Bend, KS 67530
Email:
dhollingshead@adamsbrowncpa.com
Attest: 8/17/2022 2022

County Clerk

Governing Body

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Francis
will meet on August 22, 2022 at 7:00 PM at 209 E. Washington in the Governing Body Chambers of City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. 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	1,082,193	38.606	1,281,993	38.528	1,411,416	348,111	34.622
Bond and Interest	49,626		52,345		51,645		
Library	44,498	4.495	44,050	4.494	49,750	45,254	4.501
Special Highway	24,713				122,915		
Special Parks and Recreation	750		149		210		
Electric and Water Utility	1,834,424		1,960,680		2,028,772		
Sewer Utility	96,253		180,053		212,685		
Refuse Utility	163,985		185,400		213,078		
Tourism and Convention	4,123		6,000		15,866		
Infrastructure Sales Tax	157,000		231,145		275,357		
Non-Budgeted Funds-A	1,035,484						
Non-Budgeted Funds-B	666,542						
Totals	**5,159,591**	**43.101**	**3,941,815**	**43.022**	**4,381,694**	**393,365**	**39.123**
						Revenue Neutral Rate	***37.570***
Less: Transfers	587,000		831,145		850,357		
Net Expenditure	4,572,591		3,110,670		3,531,337		
Total Tax Levied	354,045		377,736		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,214,422		8,780,111		10,054,516		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	850,000	820,000
Revenue Bonds	0	0	0
Other	144,571	117,302	89,235
Lease Purchase Principal	1,415,000	1,350,000	1,285,000
Total	1,559,571	2,317,302	2,194,235

*Tax rates are expressed in mills

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

Lila Whitmore
Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF ST. FRANCIS, KANSAS, HEREBY NOTIFIES THE CHEYENNE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 39.123. The date of our hearing is August 22, 2022 at 7PM and will be held at 209 E. Washington in the Governing Body Chambers of City Hall in St. Francis, 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 July 11, 2022.

(seal)

City Clerk

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

State of Kansas
2023 City

CERTIFICATE

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City of St. Francis
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Attest: 9/17/2022 2022
County Clerk

Governing Body

CPA Summary
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City of St. Francis

2023

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	338,279	47,359	802	1,479	540	0
Bond and Interest						
Library	39,457	5,524	93	173	63	0
TOTAL	**377,736**	**52,883**	**895**	**1,652**	**603**	**0**

County Treas Motor Vehicle Estimate	52,883				
County Treas Recreational Vehicle Estimate		895			
County Treas 16/20M Vehicle Estimate			1,652		
County Treas Commercial Vehicle Tax Estimate				603	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.14000				
Recreational Vehicle Factor		0.00237			
16/20M Vehicle Factor			0.00437		
Commercial Vehicle Factor				0.00160	
Watercraft Factor					0.00000

City of St. Francis 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
Electic & Water Utility Fund	General Fund	-	290,000	412,000	12-825d
Electic & Water Utility Fund	Capital Improvement Fund	310,000	130,000	46,500	12-1, 118
Electic & Water Utility Fund	Equipment Reserve Fund	100,000	130,000	46,500	12-1, 117
Sewer Utility Fund	General Fund	-	30,000	40,000	12-825d
Sewer Utility Fund	Capital Improvement Fund	10,000	10,000	15,000	12-1, 118
Sewer Utility Fund	Equipment Reserve Fund	10,000	10,000	15,000	12-1, 117
Infrastructue Sales Tax Fund	Infrastructure Improvement Fund	105,155	180,000	219,912	Ord. No. 621
Infrastructue Sales Tax Fund	Bond and Interest	51,845	51,145	55,445	Ord. No. 621
	Totals	**587,000**	**831,145**	**850,357**	
	Adjustments*				
	Adjusted Totals	**587,000**	**831,145**	**850,357**	

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

State of Kansas
City

City of St. Francis

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 2020	7/16/2020	9/1/2040	2.00%	850,000	820,000	3/1 & 9/1	9/1	16,845	35,000	16,145	35,000
Total G.O. Bonds					**820,000**			**16,845**	**35,000**	**16,145**	**35,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Revolving Loan Agreement	5/25/2005	9/1/2024	2.91	481,860	89,235	3/1 & 9/1	9/1	2,388	28,890	1,541	29,737
Total Other					**89,235**			**2,388**	**28,890**	**1,541**	**29,737**
Total Indebtedness					**909,235**			**19,233**	**63,890**	**17,686**	**64,737**

City of St. Francis

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
PBC - Series 2016 Bonds	10/13/2016	240	3.00	1,600,000	1,285,000	112,850	115,900
Totals					**1,285,000**	**112,850**	**115,900**

***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: City of St. Francis
Cheyenne County

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 year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$39,457	$45,254
Delinquent Tax	$0	$0
Motor Vehicle Tax	$5,882	$5,524
Recreational Vehicle Tax	$88	$93
16/20M Vehicle Tax	$189	$173
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$45,616	$51,044
Difference in Total Taxes:	$5,428	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,780,111	$10,054,516
Did Assessed Valuation Decrease?	No	
Levy Rate	4.494	4.501
Difference in Levy Rate:	0.007	
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.

City of St. Francis 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	286,669	140,672	90,693
Receipts:			
Ad Valorem Tax	312,425	338,279	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	11,310	3,240
Motor Vehicle Tax	61,694	50,520	47,359
Recreational Vehicle Tax	1,006	753	802
16/20M Vehicle Tax	1,666	1,678	1,479
Commercial Vehicle Tax	729	436	540
Tax Special	2,957	2,957	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sale of Materials	0	684	0
Local Alcoholic Liquor	291	100	210
Local Sales Tax	114,629	121,450	115,000
Franchise Tax	15,580	15,000	15,000
Licenses and Permits	10,723	4,657	4,610
Recreation Commission Disbursement	209,801	210,000	210,000
Building Permits	370	400	400
Fines, Forfeitures and Penalties	5,202	3,850	3,950
Theater Revenues	39,615	50,600	50,600
Swimming Pool Receipts	31,886	36,225	36,425
Recycle Income	15,027	15,200	15,100
Rent	15,214	17,246	17,246
Grant Reimbursements	26,700	0	0
Reimbursed Expenses	20,254	20,243	0
Operating Transfers:			
Electric & Water Utility	0	290,000	412,000
Sewer Utility	0	30,000	40,000
Prior Year Cancelled Encumbrance	254	0	0
Interest on Idle Funds	267	400	300
Neighborhood Revitalization Rebate	-8,888	-10,293	-9,085
Miscellaneous	58,794	20,319	15,030
Does miscellaneous exceed 10% Total Re			
Total Receipts	**936,196**	**1,232,014**	**980,206**
Resources Available:	**1,222,865**	**1,372,686**	**1,070,899**

City of St. Francis

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,222,865	1,372,686	1,070,899
Expenditures:			
General Government	88,637	98,690	105,930
Law Enforcement	83,247	83,250	83,250
Municipal Court	14,372	11,245	23,900
Streets	73,972	111,739	153,563
Fire	11,541	20,725	21,200
Recycling	32,022	24,735	21,930
Parks and Recreation	118,166	129,120	142,430
Pool	77,383	80,100	91,630
Theater	65,666	82,980	90,580
Employee Benefits	220,925	322,033	351,852
Sub-Total detail page	785,931	964,617	1,086,265
Property Cleanup	0	20,000	20,000
Grant and Donation Expense	1,285	0	0
Economic Development Program	1,290	3,000	3,000
Cheyenne Co Development Corp Contribu	26,816	26,816	30,991
Shop Expense	16,793	17,296	18,360
Library Expense	9,772	10,100	10,700
Transportation Program	5,500	5,500	5,500
Senior Citizen Center	8,800	8,800	8,800
Bond Payment/PBC Allocation	218,371	219,164	220,100
Community Service Allocations	3,000	5,000	5,000
Cash Forward (2023 column)	0	0	
Miscellaneous	4,635	1,700	2,700
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,082,193**	**1,281,993**	**1,411,416**
Unencumbered Cash Balance Dec 31	140,672	90,693	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,304,201	1,351,778	1,411,416
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,411,416
		Tax Required	340,517
	Delinquent Comp Rate:	2.2%	7,594
		Amount of 2022 Ad Valorem Tax	348,111

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis 2023

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Salaries	24,564	24,500	25,500
Contractual	44,870	47,165	51,485
Commodities	19,203	27,025	28,945
Capital Outlay	0	0	0
Total	**88,637**	**98,690**	**105,930**
Law Enforcement			
Salaries	0	0	0
Contractual	83,000	83,000	83,000
Commodities	247	250	250
Capital Outlay	0	0	0
Total	**83,247**	**83,250**	**83,250**
Municipal Court			
Salaries	0	0	5,900
Contractual	1,337	3,845	4,100
Commodities	13,035	7,400	13,900
Capital Outlay	0	0	0
Total	**14,372**	**11,245**	**23,900**
Streets			
Salaries	53,559	73,000	107,000
Contractual	151	1,680	1,680
Commodities	20,262	37,059	44,883
Capital Outlay	0	0	0
Total	**73,972**	**111,739**	**153,563**
Fire			
Salaries	3,420	8,000	8,000
Contractual	3,100	3,100	3,100
Commodities	5,021	7,500	8,000
Capital Outlay	0	2,125	2,100
Total	**11,541**	**20,725**	**21,200**
Recycling			
Salaries	19,914	18,000	12,600
Contractual	151	1,680	1,680
Commodities	11,957	5,055	7,650
Capital Outlay	0	0	0
Total	**32,022**	**24,735**	**21,930**
Parks and Recreation			
Salaries	82,834	83,640	92,100
Contractual	6,150	6,130	6,680
Commodities	29,182	39,350	43,650
Capital Outlay	0	0	0
Total	**118,166**	**129,120**	**142,430**
Pool			
Salaries	41,774	47,000	51,700
Contractual	3,269	4,300	4,800
Commodities	32,340	28,800	35,130
Capital Outlay	0	0	0
Total	**77,383**	**80,100**	**91,630**
Theater			
Salaries	27,933	32,000	37,000
Contractual	13,262	17,680	19,680
Commodities	24,471	33,300	33,900
Capital Outlay	0	0	0
Total	**65,666**	**82,980**	**90,580**
Employee Benefits			
KPERS	14,591	19,610	21,475
Employee Uniforms	653	950	1,050
Unemployment	506	700	700
Social Security/Medicare	18,955	24,545	26,087
Workmen's Compensation	19,205	15,228	20,000
Health insurance	166,232	258,000	279,540
Drug and Alcohol Testing	783	1,000	1,000
Alcohol and Education Treatment	0	2,000	2,000
Total	**220,925**	**322,033**	**351,852**
Page Total	**785,931**	**964,617**	**1,086,265**

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

City of St. Francis 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond and Interest**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,626	51,845	51,145
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Operating Transfers			
Infrastructure Sales Tax Tund	51,845	51,145	55,445
General Fund	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Re			
Total Receipts	**51,845**	**51,645**	**55,945**
Resources Available:	**101,471**	**103,490**	**107,090**
Expenditures:			
Prinicpal and Interest Payment	49,626	51,845	51,145
Cash Basis Reserve (2023 column)	0	0	0
Miscellaneous	0	500	500
Does miscellanous exceed 10% of Total E			
Total Expenditures	**49,626**	**52,345**	**51,645**
Unencumbered Cash Balance Dec 31	51,845	51,145	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	49,626	52,345	51,645
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,645
		Tax Required	0
	Delinquent Comp Rate:	2.2%	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	684	145	561
Receipts:			
Ad Valorem Tax	36,359	39,457	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	6,575	5,882	5,524
Recreational Vehicle Tax	106	88	93
16/20M Vehicle Tax	184	189	173
Commercial Vehicle Tax	0	51	63
Watercraft Tax	0	0	0
Reimbursed Expenses	1,770	0	0
Neighborhood Revitalization Rebate	-1,035	-1,201	-1,181
Miscellaneous	0	0	250
Does miscellaneous exceed 10% Total Re			
Total Receipts	**43,959**	**44,466**	**4,922**
Resources Available:	**44,643**	**44,611**	**5,483**
Expenditures:			
Appropriations	42,728	44,050	49,500
Grant Expense	1,770	0	0
Miscellaneous	0	0	250
Does miscellaneous exceed 10% of Total			
Total Expenditures	**44,498**	**44,050**	**49,750**
Unencumbered Cash Balance Dec 31	145	561	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	42,728	44,050	49,750
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	49,750
		Tax Required	44,267
	Delinquent Comp Rate:	2.2%	987
		Amount of 2022 Ad Valorem Tax	45,254

CPA Summary

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City of St. Francis 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,790	51,615	86,995
Receipts:			
State of Kansas Gas Tax	37,144	35,380	35,920
County Transfers Gas	0	0	0
Reimbursed Expenses	3,394	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**40,538**	**35,380**	**35,920**
Resources Available:	**76,328**	**86,995**	**122,915**
Expenditures:			
Capital Outlay	24,713	0	122,915
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**24,713**	**0**	**122,915**
Unencumbered Cash Balance Dec 31	51,615	86,995	0
2021/2022/2023 Budget Authority Amount:	66,614	66,010	122,915

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	489	49	0
Receipts:			
Local Alcoholic Liquor Tax	290	100	210
Reimbursed Expenses	20	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**310**	**100**	**210**
Resources Available:	**799**	**149**	**210**
Expenditures:			
Scout Hut	750	149	210
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**750**	**149**	**210**
Unencumbered Cash Balance Dec 31	49	0	0
2021/2022/2023 Budget Authority Amount:	956	722	210

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric and Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	291,565	236,132	137,817
Receipts:			
Collections	1,735,625	1,834,515	1,864,755
Penalties	12,911	13,770	14,000
Connection Fees	7,528	9,180	8,600
Reimbursed Expense	19,600	0	0
Interest on Idle Funds	823	1,000	1,000
Miscellaneous	2,504	3,900	2,600
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,778,991**	**1,862,365**	**1,890,955**
Resources Available:	**2,070,556**	**2,098,497**	**2,028,772**
Expenditures:			
Personal Services	305,433	419,690	442,639
Office Expense	21,249	24,390	25,916
Vehicle Expense	3,637	6,692	7,350
Vehicle Gas and Oil	6,446	9,384	10,600
Legal and Printing	0	100	100
Insurance	45,072	46,078	50,685
Audit/Contractual Service	9,729	10,100	10,100
Expense and Education	2,435	10,050	12,550
Generating Fuel	11,324	2,000	8,000
Plant Outside	21,865	51,000	51,000
Plant Inside	53,881	38,352	50,100
KMEA Sunflower, WAPA	880,780	705,000	760,400
Sales Tax	2,850	2,448	3,000
Water Expense	37,717	51,310	51,310
Compensating Use Tax	724	2,100	2,100
Tool Account	349	600	600
Equipment Expense	4,325	11,240	13,964
Clean Drinking Water Fee	3,409	3,750	3,750
Buiding Maintenance	1,126	3,621	3,600
Set Off Fees	274	500	500
Operating Transfer:			
General	0	290,000	412,000
Capital Improvements	310,000	130,000	46,500
Equipment Reserve	100,000	130,000	46,500
Cash Forward (2023 column)	0	0	0
Miscellaneous	11,799	12,275	15,508
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,834,424**	**1,960,680**	**2,028,772**
Unencumbered Cash Balance Dec 31	236,132	137,817	0
2021/2022/2023 Budget Authority Amount:	2,021,166	2,082,297	2,028,772

Adopted Budget

Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,738	75,396	54,014
Receipts:			
Collections	150,425	158,671	158,671
Reimbursed Expense	5,486	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**155,911**	**158,671**	**158,671**
Resources Available:	**171,649**	**234,067**	**212,685**
Expenditures:			
Personal Services	42,235	43,500	46,200
Operation Expense	1,031	44,000	54,000
Equipment Expense	0	10,000	10,000
Debt Service	31,278	31,278	31,278
Capital Outlay	207	0	0
Operating Transfers			
General Fund	0	30,000	40,000
Equipment Reserve	10,000	10,000	15,000
Capital Improvement	10,000	10,000	15,000
Cash Forward (2023 column)			
Miscellaneous	1,502	1,275	1,207
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**96,253**	**180,053**	**212,685**
Unencumbered Cash Balance Dec 31	75,396	54,014	0
2021/2022/2023 Budget Authority Amount:	167,998	202,976	212,685

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,546	23,462	8,994
Receipts:			
Collections	159,601	170,932	204,084
Reimbursed Expense	5,300	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**164,901**	**170,932**	**204,084**
Resources Available:	**187,447**	**194,394**	**213,078**
Expenditures:			
Contractual Services	163,224	179,900	198,043
Vehicle Gas & Oil	0	500	1,000
Solid Waste	0	2,500	11,035
Recycle Expense	761	1,000	1,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	1,500	2,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**163,985**	**185,400**	**213,078**
Unencumbered Cash Balance Dec 31	23,462	8,994	0
2021/2022/2023 Budget Authority Amount	177,231	185,598	213,078

Adopted Budget

Tourism and Convention	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,460	14,866	12,266
Receipts:			
Taxes and Shared Revenues:			
Guest Tax	4,144	3,400	3,600
Reimbured Expenses	1,385	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**5,529**	**3,400**	**3,600**
Resources Available:	**18,989**	**18,266**	**15,866**
Expenditures:			
Tourism Expense	4,123	6,000	15,666
Cash Forward (2023 column)	0	0	200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**4,123**	**6,000**	**15,866**
Unencumbered Cash Balance Dec 31	14,866	12,266	0
2021/2022/2023 Budget Authority Amount	16,861	18,260	15,866

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Infrastructure Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	74,502	55,357
Receipts:			
Sales Tax	231,502	212,000	220,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**231,502**	**212,000**	**220,000**
Resources Available:	**231,502**	**286,502**	**275,357**
Expenditures:			
Operating Transfers			
Bond and Interest Fund	51,845	51,145	55,445
Infrastructure Improvement Fund	105,155	180,000	219,912
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**157,000**	**231,145**	**275,357**
Unencumbered Cash Balance Dec 31	74,502	55,357	0
2021/2022/2023 Budget Authority Amount	157,000	267,000	275,357

City of St. Francis

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Weinstein Recognition**		**Grants**		**Infrastructure Improvement**		
Unencumbered Cash Balance Jan 1	264,085	Unencumbered Cash Balance Jan 1	316,678	Unencumbered Cash Balance Jan 1	350	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	79,910	Total 661,023
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	191	Interest	230			Federal Aid - CDBG	407,556	Transfers In	105,155	
Transfers In	110,000	Transfers In	320,000			Federal Aid - COVID	98,586			
						Federal Aid - SBA	31,172			
						Donations & Local Grants	38,444			
Total Receipts	110,191	Total Receipts	320,230	Total Receipts	0	Total Receipts	575,758	Total Receipts	105,155	1,111,334
Resources Available	374,276	Resources Available	636,908	Resources Available	350	Resources Available	575,758	Resources Available	185,065	1,772,357
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	127,996	Capital Outlay	221,413			Grants Expense	636,273			
Commodities	3,932	Pool Improvements	45,870							
Total Expenditures	131,928	Total Expenditures	267,283	Total Expenditures	0	Total Expenditures	636,273	Total Expenditures	0	1,035,484
Cash Balance Dec 31	242,348	Cash Balance Dec 31	369,625	Cash Balance Dec 31	350	Cash Balance Dec 31	-60,515	Cash Balance Dec 31	185,065	**736,873**
							See Tab B			**736,873**

**Note: These two block figures should agree.

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Street Bond Project			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	833,910	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		833,910
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	575									
Total Receipts	575	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	575
Resources Available:	834,485	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	834,485
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Admin Fees	750									
Engineering Fees	22,948									
Construction and Repai	642,844									
Total Expenditures	666,542	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	666,542
Cash Balance Dec 31	167,943	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**167,943**
										167,943

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Francis
will meet on August 22, 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, the amount of ad valorem tax, and the Revenue Neutral Rate.
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	1,082,193	38.606	1,281,993	38.528	1,411,416	348,111	34.622
Bond and Interest	49,626		52,345		51,645		
Library	44,498	4.495	44,050	4.494	49,750	45,254	4.501
Special Highway	24,713				122,915		
Special Parks and Recreatic	750		149		210		
Electric and Water Utility	1,834,424		1,960,680		2,028,772		
Sewer Utility	96,253		180,053		212,685		
Refuse Utility	163,985		185,400		213,078		
Tourism and Convention	4,123		6,000		15,866		
Infrastructure Sales Tax	157,000		231,145		275,357		
Non-Budgeted Funds-A	1,035,484						
Non-Budgeted Funds-B	666,542						
Totals	**5,159,591**	**43.101**	**3,941,815**	**43.022**	**4,381,694**	**393,365**	**39.123**
						Revenue Neutral Rate	***37.570***
Less: Transfers	587,000		831,145		850,357		
Net Expenditure	4,572,591		3,110,670		3,531,337		
Total Tax Levied	354,045		377,736		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,214,422		8,780,111		10,054,516		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	850,000	820,000
Revenue Bonds	0	0	0
Other	144,571	117,302	89,235
Lease Purchase Principal	1,415,000	1,350,000	1,285,000
Total	1,559,571	2,317,302	2,194,235

*Tax rates are expressed in mills

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

Lila Whitmore
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	331,432	32.964	9,085
Bond and Interest	0		0
Library	43,086	4.285	1,181
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	374,518	37.249	10,266

2022 July 1 Valuation: 10,054,516

Valuation Factor: 10,054.516

Neighborhood Revitalization Subj to Rebate: 275,612

Neighborhood Revitalization factor: 275.612

**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 ST. FRANCIS, KANSAS, HEREBY NOTIFIES THE CHEYENNE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 39.123.

The date of our hearing is August 22, 2022 at 7PM and will be held at 209 E. Washington in the Governing Body Chambers of City Hall in St. Francis, 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 July 11, 2022.

(seal)

City Clerk

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, CHEYENNE COUNTY, ss:

Amanda Moberly

Being first duly sworn, Deposes and says: That

She

is the

Chief Financial Officer

of The Saint Francis Herald, a Weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Cheyenne County, Kansas, with a general paid circulation on a weekly basis in Cheyenne 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 St. Francis 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 ...1.....consecutive weeks, the first publication thereof

being made as aforesaid on the...21...day of ...July

20.22, with subsequent publications being made on the

following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

A Moberly

Subscribed and sworn to before me this 21 day of

July, 20 22.

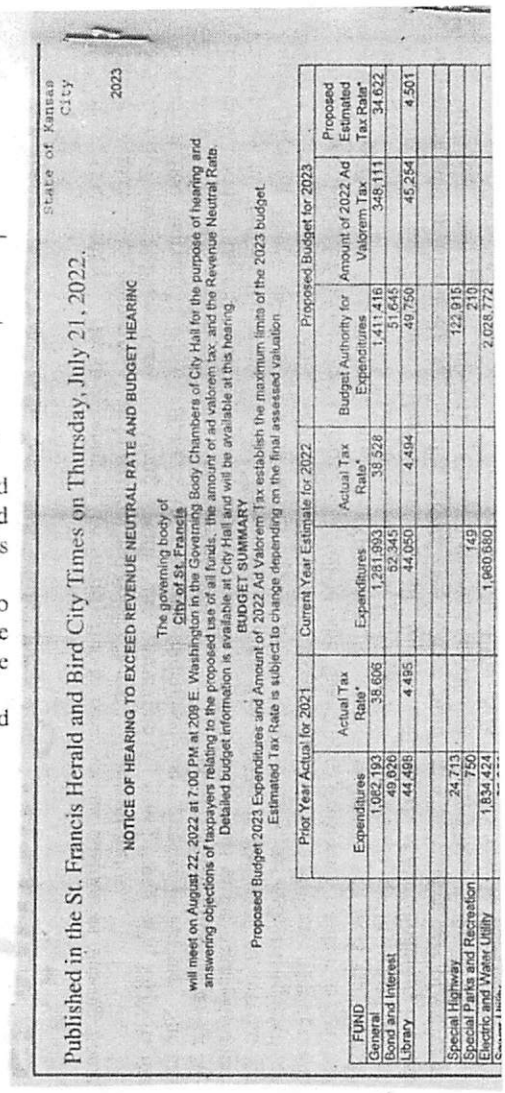
Trista Lauer

Notary Public

My commission expires: 12/09/2023
Printer's fee $ 157.08

Additional copies $ _____

NOTARY PUBLIC - State of Kansas
TRISTA LAUER
My Appt. Exp. 12/09/23



State of Kansas City

Published in the St. Francis Herald and Bird City Times on Thursday, July 21, 2022.

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Francis
will meet on August 22, 2022 at 7:00 PM at 209 E. Washington in the Governing Body Chambers of City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
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

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General	1,082,193	36.606	1,281,993	36.528	1,411,416	348,111	34.622
Bond and Interest	49,026		52,345		51,645		
Library	44,498	4.495	44,050	4.494	49,750	45,254	4.501
Special Highway	24,713				122,915		
Special Parks and Recreation	750		149		210		
Electric and Water Utility	1,834,424		1,960,680		2,028,772		

OF PUBLICATION

. CHEYENNE COUNTY, ss:

loberly

s: That

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Newspaper printed in the State of Kansas, and
Cheyenne County, Kansas, with a general paid
ne County, Kansas, and that said newspaper is
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d at least weekly 50 times a year; has been so
dly in said county and state for a period of more
on of said notice; and has been admitted at the
as second class matter.

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_____, 20____

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Trista Laver

Notary Public

23

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NOTARY PUBLIC - State of Kansas
TRISTA LAUER
My Appt. Exp. 12/09/23

State of Kansas City

Published in the St. Francis Herald and Bird City Times on Thursday, July 21, 2022.

2023

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City of St. Francis
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Bond and Interest	49,626		52,345		51,645		
Library	44,498	4.486	44,050	4.494	49,750	45,254	4.501
Special Highway	24,713				122,915		
Special Parks and Recreation	750		149		210		
Electric and Water Utility	1,834,424		1,980,680		2,026,772		
Sewer Utility	96,253		180,053		212,685		
Refuse Utility	163,985		185,400		213,078		
Tourism and Convention	4,123		6,000		15,896		
Infrastructure Sales Tax	157,000		231,145		275,357		
Non-Budgeted Funds-A	1,035,484						
Non-Budgeted Funds-B	696,542						
Totals	5,169,591	43.101	3,941,815	43.022	4,381,694	393,365	39.323
					Revenue Neutral Rate**		37.570
Less: Transfers	587,000		831,145		850,357		
Net Expenditure	4,572,591		3,110,670		3,531,337		
Total Tax Levied	354,045		377,736		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,214,422		8,780,111		10,054,516		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	850,000	820,000
Revenue Bonds	0	0	0
Other	144,571	117,302	89,235
Lease Purchase Principal	1,415,000	1,350,000	1,285,000
Total	1,559,571	2,317,302	2,194,235

*Tax rates are expressed in mills

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

Lila Whitmore
Official Title: City Clerk

Resolution No. 2022-4

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

WHEREAS, the Revenue Neutral Rate for the City of St. Francis was calculated as 37.57 mills by the Cheyenne County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of St. Francis, 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 ST. FRANCIS:

The City of St. Francis shall levy a property tax rate exceeding the Revenue Neutral Rate of 37.57 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 22nd day of August, 2022 and **SIGNED** by the Governing Body.

Scott Schultz, Mayor

Amanda Milne, Council President

Kale Dankenbring, Council Member

Dara Carmichael, Council Member

Larry Finley, Council Member

David Butler, Council Member

Attested:

Lila L. Whitmore, City Clerk

Roll Call Vote

A Roll Call Vote of the St. Francis City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 2022-4

Governing Body Member	Yes	No	No Vote
Scott Schultz, Mayor			X
Amanda Milne	X		
Kale Dankenbring	X		
Larry Finley	X		
Dara Carmichael	X		
David Butler	X		
TOTAL	5	0	1

Certified:

REPORT OF BONDED INDEBTEDNESS AS OF JUNE 30, 20_22

_____ County, Kansas

Purpose of Indebtedness for County	Issue Date (MM-DD-YY)	Maturity Date (MM-DD-YY)	Amount Unpaid for Issue (000,000,000)	Statutory Authority for G.O., Revenue, Temporary Notes, or No Fund Warrants
Cheyenne County PBC	05/18/18	12/04/48	$ 4,256,131.17	KSA 10-116a
Purpose of Indebtedness for Other Political Subdivisions in County (Quasi-Municipalities)				
St Francis PBC	10/13/16	09/01/36	$ 1,285,000.00	KSA 10-1201 et seq.
KDHE Revolving Loan-City of St Francis	12/13/02	9/12024	$ 74,894.29	KSA 65-3321 through 65-332
Series 2020 Genral Obligation Bonds	07/16/20	09/01/40	$ 820,000.00	K.S.S. 10-101 to 10-125
				, inclusive
				K.S.A.15-731, as altered by
				Charter ordinance 2018-02

STATE OF KANSAS

County of Cheyenne

I, Scott Houtman, County Clerk in and for said County, do hereby certify that the above statement is correctly made as of June 30 from the records in my office and from the returns received from the officers of the townships, cities, and school districts who are required by law to report to this office pursuant to K.S.A. 10-1007a.

Witness my hand and official seal this 22 day of August, 2022.

SEAL

County Clerk

This form is due to the State Treasurer on or before August 15.

COUNTY CLERK SUMMARY		
County G.O.	$	4,256,131.17
County Road & Bridge		
Cities	$	2,179,894.29
Township		
School District		
Hospital District		
Drainage District		
Sewer District		
Fire District		
Other Special District		
Revenue Bonds		
No-Fund Warrants		
Temporary Notes		
Jr. Colleges		
Industrial Revenue		
Total:	$	6,436,025.46