CERTIFICATE - City of Dexter, Kansas 2022 Budget

To the Clerk of COWLEY, State of Kansas
We, the undersigned officers of
City of Dexter
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 expenditure for the various funds for the year 2022; and 3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:	K.S.A.	Page No.	2022 Adopted Budget Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2022		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	12-101a	7	114,135	61,406	74,167
SPECIAL HIGHWAY	68-590	8	8,328	0	
WATER	12-808	9	49,500	0	
REFUSE	12-2104	10	27,000	0	
SEWER	12-630a	11	16,150	0	
SWIMMING POOL	15-914	12	31,474	0	
BOND & INTEREST	10-113	13	25,517	14,107	17,039
CAPITAL IMPROVEMENT	12-1,118	14	0	0	
CLINIC	15-1202	15	9,251	0	
PARKS & RECREATION	79-41a04	16	0	0	
Total			281,355	75,513	
Hearing Notice/Budget Summary		17			
Publication					
Charters/Election Questions					
Final Assessed Valuation					827,946

Assisted by:

PARMAN TANNER SOULE & JACKSON
BOX 758
ARKANSAS CITY, KS 67005

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes___ No___

Attest: Oct. 30, 2021 (If not assisted so state)

County Clerk

George Reim
Yvonne Stow
Rocky Randall
Governing Body

J Wore
Brian Kuntz

List any resolution setting a fund levy limit:

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2021 Budgeted Fund	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	61,406	14,867	205	74	0	0
EMPLOYEE BENEFITS	0	0	0	0	0	0
BOND & INTEREST	14,107	3,415	47	17	0	0
	75,513	18,282	252	91	0	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2021	GENERAL	CAPITAL IMPROVEMENT	15,653	12-1,118
			15,653	
2022	GENERAL	CAPITAL IMPROVEMENT	2,027	12-1, 118
			2,027	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2021	Due Date Interest/Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
Gen Obl Bonds									
CLINIC					01/25				
01/06		4.25	70,000	23,949	01/25	1,190	4,055	1,018	4,233
SEWER					08/28				
08/03		4.25	180,000	136,772	08/28	5,813	3,622	5,659	3,776
SEWER					08/28				
08/03		4.25	125,000	94,979	08/28	4,037	2,516	3,930	2,623
				255,700		11,040	10,193	10,607	10,632
			0	0		0	0	0	0
			0	0		0	0	0	0
				0		0	0	0	0

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2021	Payments Due 2021	Payments Due 2022
Lease Purchase							
Excavator	2020	72	2.7	39,969	39,969	7,384	7,384
Pool Project	2018	60	3.919	27,559	17,215	6,174	6,174
					57,184	13,558	13,558
		0		0	0	0	0
					0	0	0

City of Dexter
GENERAL

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		25,759	16,133	7,639
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		52,920	58,242	0
DELINQUENT TAX		5,827	0	0
MOTOR VEHICLE TAX		15,891	15,982	14,867
REC VEHICLE TAX		219	153	205
16/20M VEHICLE TAX		76	90	74
FRANCHISE		21,048	24,500	24,500
COURT REVENUE		0	0	0
CONTRIBUTION		36	0	0
INTEREST INCOME		154	0	0
REIMBURSED EXPENSES		0	0	0
LIQUOR LICENSES		300	300	300
OTHER		5,113	5,000	5,000
RENT		1,355	1,600	1,600
TRANSFER FROM WATER		0	0	0
MISC		572	1,000	1,000
Total Receipts		103,511	106,867	47,546
Resources Available		129,270	123,000	55,185
Expenditures				
GENERAL ADMINISTRATION	Personal Services	32,012	32,500	33,000
	Commodities	4,209	4,500	4,500
	Contractual Services	27,769	29,000	30,000
	Grants & Donations	5,175	0	5,000
	Other	180	0	0
		69,345	66,000	72,500
STREETS	Personal Services	0	0	0
	Commodities	5,572	5,500	5,500
	Contractual Services	100	0	100
		5,672	5,500	5,600
STREET LIGHTING		11,382	13,000	13,000
POOL REPAIRS		0	0	0
POLICE	Personal Services	6,000	0	0
		6,000		
WATER DEPT. EXPENSES	Personal Services	0	2,550	2,550
			2,550	2,550
SEWER DEPT. EXPENSES		0	0	0
POOL EXPENSES		0	5,274	6,074
OTHER COSTS		0	0	0
CAPITAL OUTLAY		0	0	0
	Commodities	1,984	0	0
	Truck	10,250	0	0
	Vehicle Maintenance	1,445	0	0
	MOWER	6,456	0	0
	OTHER CAPITAL OUTLAY	603	0	5,000
		20,738		5,000
TRANS TO CAP IMPROVE.		0	15,653	2,027
PARK		0	0	0
Excavator pmt		0	7,384	7,384
Total Expenditures		113,137	115,361	114,135
Unencumbered Cash Balance, Dec. 31		16,133	7,639	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				114,135
Tax Required				58,950
Delinquency Computation				2,456
Amount of 2021 Ad Valorem Tax				**61,406**

City of Dexter
SPECIAL HIGHWAY

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		12,075	8,211	328
Cancelled Prior Year Encumbrances		0		
Receipts				
STATE FUEL TAX		7,142	7,000	7,000
COUNTY FUEL TAX		1,186	1,000	1,000
Total Receipts		8,328	8,000	8,000
Resources Available		20,403	16,211	8,328
Expenditures				
STREETS	Commodities	12,192	15,883	8,328
		12,192	15,883	8,328
Total Expenditures		12,192	15,883	8,328
Unencumbered Cash Balance, Dec. 31		8,211	328	0

City of Dexter
WATER

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		19,182	23,534	10,134
Cancelled Prior Year Encumbrances		0		
Receipts				
CHARGES FOR SERVICES		47,547	48,000	48,000
Fees		710	0	0
Total Receipts		48,257	48,000	48,000
Resources Available		67,439	71,534	58,134
Expenditures				
TRANSFER TO POOL		0	0	0
WATER DEPT. EXPENSES	Personal Services	20,235	21,000	22,000
	Commodities	9,131	10,400	11,500
	Contractual Services	14,270	15,000	16,000
	Other	269	0	0
		43,905	46,400	49,500
WATER LINE		0	15,000	0
TRANS TO CAP IMPROVE.		0	0	0
TRANSFER TO GENERAL		0	0	0
Total Expenditures		43,905	61,400	49,500
Unencumbered Cash Balance, Dec. 31		23,534	10,134	8,634

City of Dexter
REFUSE

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		3,163	7,261	7,261
Cancelled Prior Year Encumbrances		0		
Receipts				
CHARGES FOR SERVICES		27,488	27,000	27,000
Total Receipts		27,488	27,000	27,000
Resources Available		30,651	34,261	34,261
Expenditures				
GENERAL ADMINISTRATION	Contractual Services	23,390	27,000	27,000
		23,390	27,000	27,000
Total Expenditures		23,390	27,000	27,000
Unencumbered Cash Balance, Dec. 31		7,261	7,261	7,261

City of Dexter
SEWER

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		8,863	12,650	13,250
Cancelled Prior Year Encumbrances		0		
Receipts				
REIMB. FROM GENERAL		0	0	0
CHARGES FOR SERVICES		16,638	16,600	16,600
TRANSFER FROM WATER		0	0	0
Total Receipts		16,638	16,600	16,600
Resources Available		25,501	29,250	29,850
Expenditures				
SEWER DEPT. EXPENSES	Personal Services	3,372	3,500	3,650
	Commodities	6,705	8,300	8,300
	Contractual Services	2,774	4,200	4,200
		12,851	16,000	16,150
Total Expenditures		12,851	16,000	16,150
Unencumbered Cash Balance, Dec. 31		12,650	13,250	13,700

City of Dexter
SWIMMING POOL

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		89	0	0
Cancelled Prior Year Encumbrances		0		
Receipts				
REIMB. FROM GENERAL		0	5,274	6,074
CHARGES FOR SERVICES		4,078	4,000	4,000
RECREATION COMMISSION		21,470	21,400	21,400
OTHER		136	0	0
TRANSFER FROM WATER		0	0	0
Agency		976	0	0
Total Receipts		26,660	30,674	31,474
Resources Available		26,749	30,674	31,474
Expenditures				
POOL EXPENSES	Personal Services	15,815	16,000	16,800
	Commodities	2,700	3,500	3,500
	Contractual Services	2,060	5,000	5,000
		20,575	24,500	25,300
LEASE PURCHASE		6,174	6,174	6,174
Total Expenditures		26,749	30,674	31,474
Unencumbered Cash Balance, Dec. 31		0	0	0

City of Dexter
BOND & INTEREST

State of Kansas
2022 Budget Form

	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1	5,960	7,267	8,495
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	12,305	13,544	0
DELINQUENT TAX	1,338	0	0
MOTOR VEHICLE TAX	3,586	3,716	3,415
REC VEHICLE TAX	49	35	47
16/20M VEHICLE TAX	17	21	17
Total Receipts	17,295	17,316	3,479
Resources Available	23,255	24,583	11,974
Expenditures			
OTHER COSTS	0	100	100
CASH BASIS RESERVE	0	0	9,429
SEWER BOND INTEREST	10,100	9,850	9,589
SEWER BOND PRINCIPAL	5,888	6,138	6,399
Total Expenditures	15,988	16,088	25,517
Unencumbered Cash Balance, Dec. 31	7,267	8,495	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,517
Tax Required			13,543
Delinquency Computation			564
Amount of 2021 Ad Valorem Tax			14,107

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	0
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	0

City of Dexter
CLINIC

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		8,007	9,855	9,604
Cancelled Prior Year Encumbrances		0		
Receipts				
RENT		8,250	9,000	9,000
Total Receipts		8,250	9,000	9,000
Resources Available		16,257	18,855	18,604
Expenditures				
GENERAL ADMINISTRATION	Personal Services	0	0	4,000
	Commodities	1,155	4,006	0
		1,155	4,006	4,000
PRINCIPLE PAYMENT		3,891	4,055	4,233
INTEREST PAYMENT		1,356	1,190	1,018
Total Expenditures		6,402	9,251	9,251
Unencumbered Cash Balance, Dec. 31		9,855	9,604	9,353

City of Dexter
PARKS & RECREATION

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		3	3	3
Cancelled Prior Year Encumbrances		0		
Receipts				
CONTRIBUTION		0	0	0
Total Receipts		0	0	0
Resources Available		3	3	3
Expenditures				
GENERAL ADMINISTRATION	Commodities	0	0	0
Total Expenditures		0	0	0
Unencumbered Cash Balance, Dec. 31		3	3	3

NOTICE OF HEARING 2022 Budget

The governing body of City of Dexter will meet on the
9th day of August, 2021 at 6:00 pm at
City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2021 ad valorem tax.
Detailed budget information is available at Clerk Office
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2022 Expenditures" and the "Amount of 2021 Ad Valorem Tax" establish the maximum limits of the 2022 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate
GENERAL	113,137	75.602	115,361	76.565	114,135	61,406	74.937
SPECIAL HIGHWAY	12,192		15,883		8,328	0	.000
WATER	43,905		61,400		49,500	0	.000
REFUSE	23,390		27,000		27,000	0	.000
SEWER	12,851		16,000		16,150	0	.000
SWIMMING POOL	26,749		30,674		31,474	0	.000
BOND & INTEREST	15,988	17.579	16,088	17.590	25,517	14,107	17.215
CAPITAL IMPROVEMENT	0		0		0	0	.000
CLINIC	6,402		9,251		9,251	0	.000
PARKS & RECREATION	0		0		0	0	.000
Totals	254,614	93.181	291,657	94.155	281,355	75,513	92.152
Less: Transfers	0		15,653		2,027		
Net Expenditures	254,614		276,004		279,328		
Total Tax Levied	70,674		75,513				
Assessed Valuation	758,465		802,014		819,438		
Revenue Neutral Rate							92.153

	Outstanding Indebtedness, January 1,		
	2019	2020	2021
General Obligation Bonds	275,182	265,643	255,700
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	27,559	22,321	57,184
Other Debt	0	0	0
Total	302,741	287,964	312,884

Monica D. Wise
Clerk

(First published in the Cowley CourierTraveler Thursday, 07 29, 2021.)

City of Dexter
2022 Budget

NOTICE OF HEARING 2022 Budget

The governing body of City of Dexter will meet on the 9th day of August, 2021 at 6:00 pm at City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2021 ad valorem tax.

Detailed budget information is available at Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2022 Expenditures" and the "Amount of 2021 Ad Valorem Tax" establish the maximum limits of the 2022 budget. The "Net Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2021 Ad Valorem Tax	Net Tax Rate
GENERAL	113,137	76.602	115,361	76.560	114,135	61,406	76.637
SPECIAL HIGHWAY	12,192		13,893		8,320	0	.000
WATER	43,905		61,400		49,500	0	.000
REFUSE	23,380		27,000		27,000	0	.000
SEWER	12,851		16,000		16,150	0	.000
SWIMMING POOL	26,749		30,674		31,474	0	.000
BOND & INTEREST	15,989	17.579	16,088	17.590	25,617	14,107	17.215
CAPITAL IMPROVEMENT	0		0		0	0	.000
CLINIC	8,402		9,251		9,251	0	.000
PARKS & RECREATION	0		0		0	0	.000
Totals	284,614	93.181	291,867	94.150	281,355	75,513	92.852
Less: Transfers	0		15,863		2,027		
Net Expenditures	284,614		276,004		279,328		
Total Tax Levied	70,674		75,513				
Assessed Valuation	758,465		802,014		819,438		
Revenue Neutral Rate							92.453

Outstanding Indebtedness, January 1,	2019	2020	2021
General Obligation Bonds	275,182	265,663	255,700
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	27,559	22,321	57,184
Other Debt	0	0	0
Total	302,741	287,984	312,884

Monica D. Wise
Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
29 Jul 2021

Notice ID: qZidLwBfKDzUjcO0K6NT
Notice Name: Dexter - budget hearing

PUBLICATION FEE: $99.37

David A. Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

29th day of July, A.D. 2021.

Kathryn M. Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 11/12/2025