State of Kansas
City

2023

RECEIVED

OCT 25 2022

MARION COUNTY CLERK
MARION KS 66861

Cap@RNR

CERTIFICATE

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
City of Tampa, Kansas
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 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 Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	86,449	38,726	44.451 ✓
Sewer		7	64,101	4,345	4.987 ✓
Special Highway		8	5,798		
Non-Budgeted Funds		9			
Totals		xxxxxx	156,348	43,071	49.438 ✓ under RNR 6IC
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					871,206
RNR Hearing Notice					
Neighborhood Revitalization		11			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 49.472

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Date Attested: 10/25, 2022

County Clerk

Governing Body

No assurance is provided.

City of Tampa, Kansas

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 Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	38,712	3,855	18	102	1,106	28
Debt Service						
Library						
Sewer	4,358	434	2	12	125	3
TOTAL	43,070	4,289	20	114	1,231	31

County Treas Motor Vehicle Estimate 4,289

County Treas Recreational Vehicle Estimate 20

County Treas 16/20M Vehicle Estimate 114

County Treas Commercial Vehicle Tax Estimate 1,231

County Treas Watercraft Tax Estimate 31

Motor Vehicle Factor 0.09958

Recreational Vehicle Factor 0.00046

16/20 Vehicle Factor 0.00265

Commercial Vehicle Factor 0.02858

Watercraft Factor 0.00072

No assurance is provided.

City of Tampa, Kansas 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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

No assurance is provided.

City of Tampa, Kansas

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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:											
Sewer Pond	7/1/2010	7/1/2030	3.50	73,266	34,167	3/1, 9/1	9/1, 9/1	1,321	3,420	1,201	3,540
Total Other					**34,167**			**1,321**	**3,420**	**1,201**	**3,540**
Total Indebtedness					**34,167**			**1,321**	**3,420**	**1,201**	**3,540**

No assurance is provided.

City of Tampa, Kansas 2023

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 2022	Payments Due 2022	Payments Due 2023
None							
				Totals	**0**	**0**	**0**

No assurance is provided.

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

City of Tampa, Kansas 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	64,213	28,062	32,224
Receipts:			
Ad Valorem Tax	38,406	38,712	xxxxxxxxxxxxxxxxxx
Delinquent Tax	755	100	100
Motor Vehicle Tax	4,114	3,948	3,855
Recreational Vehicle Tax	17	17	18
16/20M Vehicle Tax	134	140	102
Commercial Vehicle Tax	1,075	1,100	1,106
Watercraft Tax	24	17	28
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	10,260	7,000	7,000
Hall Rent	3,325	400	400
Franchise Tax	6,774	3,000	3,000
Licenses	100	0	0
Insurance Dividend	970	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	62	50	50
Neighborhood Revitalization Rebate	-1,168	-322	-160
Miscellaneous	10	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**64,858**	**54,162**	**15,499**
Resources Available:	**129,071**	**82,224**	**47,723**
Expenditures:			
Capital Outlay	0	5,000	5,000
General Government	34,240	35,000	50,000
Street Lights	250	6,000	6,000
Repairs	1,851	2,000	2,000
Park	0	2,000	2,000
Contributions	0	0	0
Street Improvements	64,658	0	20,000
Cash Forward (2023 column)			1,449
Miscellaneous	10	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**101,009**	**50,000**	**86,449**
Unencumbered Cash Balance Dec 31	28,062	32,224	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	118,472	121,951	86,449
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,449
		Tax Required	38,726
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**38,726**

No assurance is provided.

City of Tampa, Kansas 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	38,431	44,302	49,348
Receipts:			
Ad Valorem Tax	4,403	4,358	xxxxxxxxxxxxxxxxx:
Delinquent Tax	89	0	0
Motor Vehicle Tax	485	465	434
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	0	16	12
Commercial Vehicle Tax	127	130	125
Watercraft Tax	0	2	3
Service Charge	8,781	9,800	9,800
Interest on Idle Funds	24	50	50
Neighborhood Revitalization Rebate	0	-36	-18
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**13,911**	**14,787**	**10,408**
Resources Available:	**52,342**	**59,089**	**59,756**
Expenditures:			
Personal Services	2,700	3,000	3,000
Commodities	922	1,000	1,000
Capital Outlay	0	1,000	1,000
Sewer Pond Debt Payment	4,414	4,741	4,741
Cash Forward (2023 column)			54,360
Miscellaneous	4	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**8,040**	**9,741**	**64,101**
Unencumbered Cash Balance Dec 31	44,302	49,348	xxxxxxxxxxxxxxxxx:
2021/2022/2023 Budget Authority Amount:	50,336	58,638	64,101
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,101
		Tax Required	4,345
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	4,345

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx:
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

No assurance is provided.

City of Tampa, Kansas 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	6,471	2,842	2,848
Receipts:			
State of Kansas Gas Tax	1,289	2,790	2,840
County Transfers Gas	82	0	0
Connecting Links	0	110	110
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,371**	**2,900**	**2,950**
Resources Available:	**7,842**	**5,742**	**5,798**
Expenditures:			
Street Repair and Maint	5,000	2,894	2,894
Cash Forward (2023 column)			2,904
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,000**	**2,894**	**5,798**
Unencumbered Cash Balance Dec 31	2,842	2,848	0
2021/2022/2023 Budget Authority Amount:	2,894	10,951	5,798

See Tab A

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expen			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

No assurance is provided.

City of Tampa, Kansas

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
COVID-19 Relief			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc.	7,737									
Total Receipts	7,737	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	7,737
Resources Available:	7,737	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	7,737
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	7,737	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	7,737 **
										7,737 **

** Note: These two block figures should agree.

No assurance is provided.

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Tampa, Kansas
will meet on August 1, 2022 at 8pm at City Office, Tampa, KS 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 City Office, Tampa, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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	Estimate Tax Rate*
General	101,009	42.457	50,000	44.326	86,449	38,726	44.482
Debt Service							
Library							
Sewer	8,040	5.004	9,741	4.990	64,101	4,345	4.990
Special Highway	5,000		2,894		5,798		
Non-Budgeted Funds							
Totals	114,049	47.461	62,635	49.316	156,348	43,071	49.472
						*Revenue Neutral Rate***	*49.472*
Less: Transfers	0		0		0		
Net Expenditure	114,049		62,635		156,348		
Total Tax Levied	43,299		43,070		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	912,313		873,339		870,594		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	41,173	37,701	34,167
Lease Purchase Principal	0	0	0
Total	41,173	37,701	34,167

*Tax rates are expressed in mills

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

Donna Backhus
City 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	38,726	44.482	160
Debt Service			0
Library			0
Sewer	4,345	4.991	18
			0
			0
			0
TOTAL	43,071	49.473	178

2022 July 1 Valuation: 870,594

Valuation Factor: 870.594

Neighborhood Revitalization Subj to Rebate: 3,586

Neighborhood Revitalization factor: 3.586

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City of Tampa's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 16, 2022, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.

First published July 20, 2022, in the Marion County Record, Marion, Kansas (1t)

NOTICE OF BUDGET HEARING

The governing body of

City of Tampa

will meet on August 1, 2022 at 8pm at City Office, Tampa, KS 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 City Office, Tampa, KS 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	101,009	42.457	50,000	44.326	86,449	38,726	44.482
Debt Service							
Library							
Sewer	8,040	5.004	9,741	4.990	64,101	4,345	4.990
Special Highway	5,000		2,894		5,798		
Non-Budgeted Funds							
Totals	114,049	47.461	62,635	49.316	156,348	43,071	49.472
Revenue Neutral Rate							49.472
Less: Transfers	0		0		0		
Net Expenditure	114,049		62,635		156,348		
Total Tax Levied	43,299		43,070				
Assessed Valuation	912,313		873,339		870,594		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	41,173	37,701	34,167
Lease Purchase Principal	0	0	0
Total	41,173	37,701	34,167

44.451

4.987

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Donna Backhus
Official Title: City Clerk

M-44-2252

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 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 one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 22ndday of July,2022.

Debra Steele

Subscribed and sworn to before me this
22nd day of July, 2022

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-12-2022

(Seal)

PUBLICATION FEE:
$313.95 plus $5.00 for affidavit(s)