2022

CERTIFICATE

To the Clerk of Harper, State of Kansas
We, the undersigned, officers of
Harper
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 Amounts(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, 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	986,017	433,110	
Debt Service	10-113	8	128,300	50,736	
Library	12-1220	9	59,950	54,768	
Airport	79-1952	10	148,000	4,605	
Police & Fire Equipment	12-110b	10	27,500	14,642	
Employee Benefits	12-16,102	11	200,100	181,374	
		11			
Special Highway		12	132,747		
Special Parks & Recreation		12	41,351		
Equipment Reserve		13	396,368		
Fire Equipment Reserve		13	396,368		
Street Reserve		14	83,940		
Capital Improvement Program		14	58,196		
Economic Incentive		15	56,183		
Transient Guest Tax		15	38,524		
Infrastructure Sales Tax		16	311,377		
Street/Infrastructure Sales Tax		16	208,519		
Cobblestone CID		17	22,400		
Water Utility		18	567,679		
Sewer Utility		19	262,365		
Water Reserve		20	245,976		
Sewer Reserve		21	290,400		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Totals for City		xxxxxx	4,662,260	739,235	
Recreation	12-1927	9	47,000	42,178	
Totals Includes Recreation		xxxxxx	4,709,260	781,413	
					County Clerk's Use Only
Budget Summary		25			
Neighborhood Revitalization Rebate		26			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: September 16 2021
Kelsie Murphy
County Clerk

Governing Body

CPA Summary

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	395,398	46,418	862	407	1,936	51
Debt Service	79,289	9,308	173	82	388	10
Library	57,865	6,793	126	60	283	7
Airport	7,790	915	17	8	38	1
Police & Fire Equipment	26,579	3,120	58	27	130	3
Employee Benefits	155,701	18,279	340	160	762	20
Recreation	45,838	5,381	100	47	224	6
TOTAL	722,622	84,833	1,576	744	3,537	92

County Treas Motor Vehicle Estimate	84,833				
County Treas Recreational Vehicle Estimate		1,576			
County Treas 16/20M Vehicle Estimate			744		
County Treas Commercial Vehicle Tax Estimate				3,537	
County Treas Watercraft Tax Estimate					92

Motor Vehicle Factor	0.11740				
Recreational Vehicle Factor		0.00218			
16/20M Vehicle Factor			0.00103		
Commercial Vehicle Factor				0.00489	
Watercraft Factor					0.00013

Harper 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Equipment Reserve	79,000	27,500	27,500	K.S.A. 12-1,117
General	Fire Equipment Reserve	26,367	26,367	26,367	K.S.A. 12-1,117
General	Capital Improvement Prograr	10,000	5,000	7,500	K.S.A. 12-1,118
General	Street Reserve	22,500	7,500	7,500	K.S.A. 12-1,119
General	Economic Incentive	30,000	10,000	10,000	Ordinance S-399
Police & Fire Equipmen	Fire Equipment Reserve	-	9,400	-	K.S.A. 12-1,117
Police & Fire Equipmen	Equipment Reserve	16,500	16,000	16,000	K.S.A. 12-1,117
Water Utility	Equipment Reserve	-	-	-	K.S.A. 12-1,117
Water Utility	Water Reserve	30,000	57,775	75,000	K.S.A. 12-825d
Water Utility	General	-	-	-	K.S.A. 12-825d
Sewer Utility	Sewer Reserve	45,000	50,000	50,000	K.S.A. 12-825d
Equipment Reserve	General	-	-	-	K.S.A. 12-1,117
General	Special Parks & Rec	2,500	-	-	K.S.A. 12-1,117
General	Community Development	4,000	-	-	K.S.A. 12-1,117
General	Cemetery Trust	2,700	-	-	K.S.A. 12-1,117
	Totals	268,567	209,542	219,867	
	Adjustments				
	Adjusted Totals	268,567	209,542	219,867	

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

State of Kansas
City

Harper

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Fire Truck	10/20/2010	10/20/2025	3.75	183,600	72,700	April/Oct	Oct	2,726	13,500	2,220	14,000
Water Tower	5/5/2011	10/1/2031	3.00-5.25	1,300,000	840,000	April/Oct	Oct	33,678	60,000		
Sewer Extension Refunding	11/15/2016	11/1/2021	3.65-4.15	240,000	50,000	May/Nov	Nov	650	50,000		
Oak Street Improvement	11/15/2016	9/1/2032	1.25-2.50	730,000	610,000	Mar/Sept	Sept	13,130	45,000	12,500	45,000
2020 Capital Improvements	2/4/2020	12/1/2039	2.00-2.40	1,300,000	1,215,000	June/Dec	Dec	25,280	85,000	23,580	85,000
2021 Refunding Bond	7/6/2021	9/1/2034	.2-1.3	1,500,000	0	Mar/Sept	Sept			11,744	185,000
Total G.O. Bonds					**2,787,700**			**75,464**	**253,500**	**50,044**	**329,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Ks. Pollution Control											
Revolving Loan Fund	2/1/2004	3/1/2025	2.94	1,157,067	313,895	Mar/Sept	Mar/Sept	4,614	32,876		
Ks Public Water Supply Loa	11/26/2012	11/30/2034	2.23	1,239,423	438,486	Feb/Aug	Feb/Aug	3,868	13,730		
Firemen's Relief Association											
Loan Warrants	2/1/2013	11/1/2022	3.00	80,000	17,815	Nov	Nov	534	8,776	271	9,039
FRA Loan Warrant (2)	3/1/2018	11/1/2025	1.00	50,000	36,308	Nov	Nov	363	7,118	292	7,189
Total Other					**806,505**			**9,380**	**62,500**	**563**	**16,228**
Total Indebtedness					**3,594,205**			**84,843**	**316,000**	**50,607**	**345,228**

Harper

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

***If you are merely 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: 2022

Library found in: Harper
Harper

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 2021	Proposed Year 2022
Ad Valorem Tax	$55,261	$54,768
Delinquent Tax	$1,129	$500
Motor Vehicle Tax	$5,576	$6,793
Recreational Vehicle Tax	$66	$126
16/20M Vehicle Tax	$50	$60
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$62,082	$62,247
Difference in Total Taxes:	$165	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,673,535	$9,844,895
Did Assessed Valuation Decrease?	No	
Levy Rate	5.981784	5.563
Difference in Levy Rate:	(0.419)	
Qualify for grant: Not 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.

Harper 2022

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	298,912	291,429	200,503
Receipts:			
Ad Valorem Tax	424,223	377,605	xxxxxxxxxxxxxxxx
Delinquent Tax	16,211	15,000	7,500
Motor Vehicle Tax	44,613	48,000	46,418
Recreational Vehicle Tax	655	1,000	862
16/20M Vehicle Tax	514	400	407
Commercial Vehicle Tax	1,928	2,000	1,936
Watercraft Tax		0	51
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Retail Sales Tax	145,734	146,000	130,000
Local Alcoholic Liquor Tax			
Connecting Links	29,348	17,500	17,500
Licenses, Fees, and Permits			
Franchise Fees	107,603	113,500	105,000
Liquor & CMB Licenses	855	505	855
Animal Impound Fees	100	50	50
Zoning Permits	1,800	1,500	1,000
Miscellaneous Licenses, Fees & Permits	1,375	1,500	1,200
Fines & Forfeitures			
Municipal Court	28,540	15,000	12,500
Uses of Money & Property			
Investment Interest	13,705	8,000	8,000
Cemetery Farm Rent	6,260	6,260	6,260
Charges For Services			
Swimming Pool Receipts	10,438	11,000	10,000
Rural Fire Contracts	24,000	26,100	26,100
Cemetery Lots & Fees	15,700	8,000	8,000
Other			
Grants & Reimbursements	373	4,102	500
Sale of Surplus Equipment & Material	168	659	250
AVRP Rebate	-1,341	-11,755	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-10,424	-6,626	-15,768
Miscellaneous	7,258	3,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**869,636**	**788,300**	**369,622**
Resources Available:	**1,168,548**	**1,079,729**	**570,125**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,168,548	1,079,729	570,125
Expenditures:			
Administration	150,536	132,200	144,000
Utility Services	57,372	66,000	64,500
Municipal Court	4,510	4,450	12,300
Police Department	154,650	197,359	198,000
Fire Department	57,267	63,717	63,717
Swimming Pool	36,562	43,000	47,000
Parks Department	10,392	13,000	15,000
Cemetery Department	62,140	75,000	78,000
Street	193,697	230,000	252,000
Planning & Zoning	2,697	5,000	5,000
Mechanic	0	0	25,000
Other	18,296	12,000	41,500
Transfers	129,000	37,500	40,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	877,119	879,226	986,017
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**877,119**	**879,226**	**986,017**
Unencumbered Cash Balance Dec 31	291,429	200,503	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	967,444	999,647	986,017
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	986,017
		Tax Required	415,892
	Delinquent Comp Rate:	4.1%	17,218
		Amount of 2021 Ad Valorem Tax	433,110

CPA Summary

Harper 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	85,511	70,700	72,000
Contractual	56,959	51,500	60,000
Commodities	8,066	10,000	12,000
Total	**150,536**	**132,200**	**144,000**
Utility Services			
Electric	47,408	55,000	53,000
Gas	4,673	5,500	6,000
Telephone	5,291	5,500	5,500
Total	**57,372**	**66,000**	**64,500**
Municipal Court			
Salaries	1,650	1,800	1,800
Contractual	2,693	2,500	10,000
Commodities	167	150	500
Total	**4,510**	**4,450**	**12,300**
Police Department			
Salaries	120,664	158,159	165,000
Contractual	5,498	7,500	5,000
Commodities	21,618	21,000	21,000
Emergency Management	438	0	1,000
Training	2,477	5,200	3,000
Code Abatement	3,955	5,500	3,000
Total	**154,650**	**197,359**	**198,000**
Fire Department			
Salaries	3,510	4,200	4,200
Contractual	1,149	7,000	7,000
Commodities	13,741	13,650	13,650
Transfer to Fire Equipment Reserve	26,367	26,367	26,367
Transfer to Equipment Reserve	12,500	12,500	12,500
Total	**57,267**	**63,717**	**63,717**
Swimming Pool			
Salaries	24,384	26,000	30,500
Contractual	6,160	4,000	6,500
Commodities	2,418	8,000	5,000
Capital Outlay	3,600	5,000	5,000
Total	**36,562**	**43,000**	**47,000**
Parks Department			
Salaries	-	-	-
Contractual	3,025	2,000	3,000
Commodities	6,858	6,000	7,000
Tree Care	509	5,000	5,000
Total	**10,392**	**13,000**	**15,000**
Cemetery Department			
Salaries	45,776	58,500	60,000
Contractual	6,709	5,000	5,000
Commodities	9,412	8,500	10,000
Road Materials	243	3,000	3,000
Total	**62,140**	**75,000**	**78,000**
Page 1 - Total	**533,429**	**594,726**	**622,517**

Harper 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Street			
Salaries	124,342	151,500	160,000
Contractual	15,688	16,000	16,000
Commodities	53,085	47,500	50,000
Storm Drainage System	582	15,000	25,000
Code Abatement	-	-	1,000
Total	**193,697**	**230,000**	**252,000**
Planning & Zoning			
Contractual	2,697	2,500	2,500
Comprehensive Development Plan	-	2,500	2,500
Total	**2,697**	**5,000**	**5,000**
Mechanic			
Salaries	-	-	25,000
Total	**0**	**0**	**25,000**
Other			
Community Development	10,240	10,000	11,500
Condemnation	8,056	2,000	30,000
Total	**18,296**	**12,000**	**41,500**
Transfers			
Equipment Reserve Fund	50,000	15,000	15,000
Capital Improvement Fund	10,000	5,000	7,500
Street Reserve	22,500	7,500	7,500
Economic Development Incentives	30,000	10,000	10,000
Excess Transfer - Police	16,500		
Total	**129,000**	**37,500**	**40,000**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	343,690	284,500	363,500
Page 1 -Total	**533,429**	**594,726**	**622,517**
Grand Total	**877,119**	**879,226**	**986,017**

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

Harper 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,160	77,022	71,157
Receipts:			
Ad Valorem Tax	107,859	75,721	xxxxxxxxxxxxxxxx
Delinquent Tax	2,420	1,526	500
Motor Vehicle Tax	7,437	6,000	9,308
Recreational Vehicle Tax	109	140	173
16/20M Vehicle Tax	66	60	82
Commercial Vehicle Tax	321	250	388
Watercraft Tax			10
Reimbursements			
AVRP Rebate	-186	-2,357	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,650	-1,329	-2,037
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**115,376**	**80,011**	**8,424**
Resources Available:	**163,536**	**157,033**	**79,581**
Expenditures:			
Water & Sewer Improvements-Principal	39,000	39,000	0
Water & Sewer Improvements-Interest	1,300	650	0
Fire Truck-Principal	13,000	13,500	14,000
Fire Truck-Interest	3,214	2,726	2,200
Commission & Postage	0	0	100
Cash Basis Requirement	0	0	2,000
Temp Note-Condemnation	0	0	50,000
2020 Capital Improvements (Ballfields)	30,000	30,000	30,000
Activity Center			30,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,514**	**85,876**	**128,300**
Unencumbered Cash Balance Dec 31	77,022	71,157	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	161,902	160,976	128,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	128,300
		Tax Required	48,719
	Delinquent Comp Rate:	4.1%	2,017
		Amount of 2021 Ad Valorem Tax	**50,736**

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,169	1,942	1,584
Receipts:			
Ad Valorem Tax	50,453	55,261	xxxxxxxxxxxxxxx
Delinquent Tax	2,143	1,129	500
Motor Vehicle Tax	6,086	5,576	6,793
Recreational Vehicle Tax	89	66	126
16/20M Vehicle Tax	68	50	60
Commercial Vehicle Tax	263	200	283
Watercraft Tax			7
AVRP Rebate	(143)	(1,720)	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,240)	(970)	-1,994
Miscellaneous	54		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,773**	**59,592**	**5,775**
Resources Available:	**62,942**	**61,534**	**7,359**
Expenditures:			
Appropriations	61,000	59,950	59,950
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**61,000**	**59,950**	**59,950**
Unencumbered Cash Balance Dec 31	1,942	1,584	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	61,000	59,950	59,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	59,950
		Tax Required	52,591
	Delinquent Comp Rate:	4.1%	2,177
		Amount of -1 Ad Valorem Tax	54,768

Adopted Budget **Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,397	1,906	1,777
Receipts:			
Ad Valorem Tax	37,735	43,775	xxxxxxxxxxxxxxx
Delinquent Tax	1,676	884	500
Motor Vehicle Tax	4,648	4,100	5,381
Recreational Vehicle Tax	68	53	100
16/20M Vehicle Tax	54	40	47
Commercial Vehicle Tax	201	150	224
Watercraft Tax			6
AVRP Rebate	(107)	-1,363	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(927)	-768	-1,536
Miscellaneous	161		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,509**	**46,871**	**4,722**
Resources Available:	**48,906**	**48,777**	**6,499**
Expenditures:			
Appropriations	47,000	47,000	47,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**47,000**	**47,000**	**47,000**
Unencumbered Cash Balance Dec 31	1,906	1,777	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	47,000	47,000	47,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,000
		Tax Required	40,501
	Delinquent Comp Rate:	4.1%	1,677
		Amount of 2021 Ad Valorem Tax	42,178

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	63,946	56,583	44,257
Receipts:			
Ad Valorem Tax	9,227	7,439	xxxxxxxxxxxxxxxx
Delinquent Tax	368	199	150
Motor Vehicle Tax	1,015	1,020	915
Recreational Vehicle Tax	15	15	17
16/20M Vehicle Tax	12	10	8
Commercial Vehicle Tax	44	25	38
Watercraft Tax			1
Aviation Fuel	6,028	3,000	7,000
Rentals	329	359	360
Sale of Crops		970	1,000
Grants & Reimbursements	51,435	47,000	90,000
AVRP Rebate	(26)	(232)	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(227)	(131)	(168)
Miscellaneous	1,028	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,248**	**59,674**	**99,321**
Resources Available:	133,194	116,257	143,578
Expenditures:			
Contractual Services	6,087	7,000	8,000
Commodities	1,134	15,000	20,000
Capital Outlay			15,000
Airport Improvements-City Match	7,830	5,000	15,000
Airport Improvements-Grant	61,560	45,000	90,000
Runway Improvements			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,611**	**72,000**	**148,000**
Unencumbered Cash Balance Dec 31	56,583	44,257	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	255,325	133,000	148,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	148,000
		Tax Required	4,422
	Delinquent Comp Rate:	4.1%	183
		Amount of 2021 Ad Valorem Tax	4,605

Adopted Budget Police & Fire Equipment	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	888	9,832	10,385
Receipts:			
Ad Valorem Tax	25,305	25,383	xxxxxxxxxxxxxxxx
Delinquent Tax	585	370	250
Motor Vehicle Tax	1,629	2,931	3,120
Recreational Vehicle Tax	24	36	58
16/20M Vehicle Tax	23	10	27
Commercial Vehicle Tax	70	50	130
Watercraft Tax			3
AVRP Rebate	(70)	(790)	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(622)	(445)	(533)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,944**	**27,545**	**3,055**
Resources Available:	**27,832**	**37,377**	**13,440**
Expenditures:			
Capital Outlay	1,500	1,592	11,500
Transfer to Fire Equipment Reserve		9,400	
Transfer to Equipment Reserve	16,500	16,000	16,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,000**	**26,992**	**27,500**
Unencumbered Cash Balance Dec 31	9,832	10,385	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	27,500	27,500	27,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,500
		Tax Required	14,060
	Delinquent Comp Rate:	4.1%	582
		Amount of 2021 Ad Valorem Tax	14,642

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	84,141	39,369	12,244
Receipts:			
Ad Valorem Tax	101,073	148,694	xxxxxxxxxxxxxxxx
Delinquent Tax	6,470	3,094	1,000
Motor Vehicle Tax	18,967	18,000	18,279
Recreational Vehicle Tax	278	143	340
16/20M Vehicle Tax	204	160	160
Commercial Vehicle Tax	820	198	762
Watercraft Tax	0	0	20
Reimbursements			
AVRP Rebate	-266	-4,629	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,483	-2,609	-6,869
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**125,063**	**163,051**	**13,692**
Resources Available:	**209,204**	**202,420**	**25,936**
Expenditures:			
Health Insurance	62,340	64,000	66,000
Health Claims Expense	22,674	28,100	32,000
Social Security	29,039	34,500	37,500
KPERS	33,118	40,000	45,700
Workers Compensation	21,174	22,826	18,000
Unemployment Insurance	717	750	900
Cash Forward (2022 column)			
Miscellaneous	773		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**169,835**	**190,176**	**200,100**
Unencumbered Cash Balance Dec 31	39,369	12,244	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	202,241	202,242	200,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,100
		Tax Required	174,164
	Delinquent Comp Rate:	4.1%	7,210
		Amount of 2021 Ad Valorem Tax	181,374

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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.1%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Harper 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	243,067	53,427	98,877
Receipts:			
State of Kansas Gas Tax	26,976	34,050	33,870
County Transfers Gas		0	0
Connecting Links	7,327	11,000	
Interest on Idle Funds	711	400	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,014**	**45,450**	**33,870**
Resources Available:	**278,081**	**98,877**	**132,747**
Expenditures:			
Street & Highways	224,654	0	132,747
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**224,654**	**0**	**132,747**
Unencumbered Cash Balance Dec 31	53,427	98,877	0
2020/2021/2022 Budget Authority Amoun	279,412	79,247	132,747

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	21,447	41,351	41,351
Receipts:			
Local Alcoholic Liquor	0	0	0
Excess Transfer - Swimming Pool	2,500		
Interest on Idle Funds	17,404		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,904**	**0**	**0**
Resources Available:	**41,351**	**41,351**	**41,351**
Expenditures:			
Culture & Recreation	0	0	41,351
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**41,351**
Unencumbered Cash Balance Dec 31	41,351	41,351	0
2020/2021/2022 Budget Authority Amoun	22,872	21,447	41,351

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	295,144	380,998	352,868
Receipts:			
Transfers From:			
General Fund	30,000	15,000	15,000
General Fire (loan)	12,500	12,500	12,500
General Police (excess)	16,500	0	0
Police & Fire Equipment	16,500	16,000	16,000
Condemnation	20,000	0	0
Sale of Surplus Material		3,510	
Insurance Reimbursement			
Interest on Idle Funds	1,724	600	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**97,224**	**47,610**	**43,500**
Resources Available:	**392,368**	**428,608**	**396,368**
Expenditures:			
Capital Outlay	11,370	25,434	143,268
Capital Outlay-Patrol Vehicle (1/3)		39,201	16,000
Capital Outlay-Condemnation			50,000
Equipment Replacement			
Street Grader (3/20)			15,000
Street Sweeper (3/10)			30,000
Backhoe (3/15)			20,100
Skidsteer (3/10)			15,000
Mower (3/5)		11,105	12,000
Trucks			95,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,370**	**75,740**	**396,368**
Unencumbered Cash Balance Dec 31	380,998	352,868	0
2020/2021/2022 Budget Authority Amount	357,821	361,774	396,368

Adopted Budget **Fire Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	75,373	82,414	92,410
Receipts:			
Transfers From:			
General Fund	26,367	26,367	26,367
Police & Fire Equipment		9,400	
FRA Loan Funds			
Grant Reimbursements	4,801		
Interest on Idle Funds			
Miscellaneous	2,363	1,020	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,531**	**36,787**	**26,367**
Resources Available:	**108,904**	**119,201**	**118,777**
Expenditures:			
Capital Outlay	9,699	5,000	96,986
FRA Loan Payment	9,310	9,310	9,310
FRA Loan Payment (2)	7,481	7,481	7,481
Hydrant Replacement		5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,490**	**26,791**	**118,777**
Unencumbered Cash Balance Dec 31	82,414	92,410	0
2020/2021/2022 Budget Authority Amount	115,911	106,315	118,777

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	83,163	105,663	80,440
Receipts:			
Transfer From:			
General Fund	22,500	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,500**	**7,500**	**7,500**
Resources Available:	**105,663**	**113,163**	**87,940**
Expenditures:			
Street Improvements & Repair	0	11,723	83,940
Equipment:			
Crack Sealer (50%)	0	21,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**32,723**	**83,940**
Unencumbered Cash Balance Dec 31	105,663	80,440	4,000
2020/2021/2022 Budget Authority Amoun	95,500	100,663	83,940

Adopted Budget **Capital Improvement Program**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	99,712	72,696	50,696
Receipts:			
Transfer From:			
General Fund	10,000	5,000	7,500
Grants-Sports Complex	1,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,000**	**5,000**	**7,500**
Resources Available:	**110,712**	**77,696**	**58,196**
Expenditures:			
Capital Outlay	6,016	27,000	58,196
Transfer to:			
Recreation - Complex Improvements	32,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,016**	**27,000**	**58,196**
Unencumbered Cash Balance Dec 31	72,696	50,696	0
2020/2021/2022 Budget Authority Amoun	100,968	60,712	58,196

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Incentive**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	97,847	61,183	46,183
Receipts:			
Transfer From:			
General	30,000	10,000	10,000
Grants			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,000**	**10,000**	**10,000**
Resources Available:	**127,847**	**71,183**	**56,183**
Expenditures:			
Business Incentives	0	0	48,683
PRIDE Project - Transfer to Comm Dev	55,047		
Development Projects	11,617	25,000	
Rural Opportunity Zones			7,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**66,664**	**25,000**	**56,183**
Unencumbered Cash Balance Dec 31	61,183	46,183	0
2020/2021/2022 Budget Authority Amoun	140,116	56,230	56,183

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,803	30,524	18,524
Receipts:			
Transient Guest Tax	23,093	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,093**	**20,000**	**20,000**
Resources Available:	**47,896**	**50,524**	**38,524**
Expenditures:			
Promotion & Tourism	17,372	22,000	28,524
Activity Center Allocation		10,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,372**	**32,000**	**38,524**
Unencumbered Cash Balance Dec 31	30,524	18,524	0
2020/2021/2022 Budget Authority Amoun	34,000	44,803	38,524

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Infrastructure Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	230,934	174,781	181,377
Receipts:			
Local Retail Sales Tax	145,691	135,000	130,000
Reimbursements	21,846	128,706	
Interest on Idle Funds	711	400	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**168,248**	**264,106**	**130,000**
Resources Available:	**399,182**	**438,887**	**311,377**
Expenditures:			
Infrastructure Improvements	68,031	65,000	220,097
Sidewalk CID	0	20,000	20,000
Debt Service			
Oak St. Principal (2016)	45,000	45,000	45,000
Oak St. Interest	13,693	13,130	12,500
2020 Shop - Principal (2026)	0	0	0
2020 Shop - Interest	12,359	14,380	13,780
FEMA Damage Expenses		100,000	0
Transfer to:			
2020 Street Projects Funds	85,318	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**224,401**	**257,510**	**311,377**
Unencumbered Cash Balance Dec 31	174,781	181,377	0
2020/2021/2022 Budget Authority Amoun	366,942	341,609	311,377

Adopted Budget **Street/Infrastructure Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	150,982	79,599	78,519
Receipts:			
Local Retail Sales Tax	145,691	135,000	130,000
Reimbursements		4,820	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**145,691**	**139,820**	**130,000**
Resources Available:	**296,673**	**219,419**	**208,519**
Expenditures:			
Street Improvements	66,765	75,000	50,000
Infrastructure Improvements	91		93,719
Equipment			
Debt Service			
2020 Streets - Principal	55,000	55,000	55,000
2020 Streets - Interest	9,900	10,900	9,800
Transfer To:			
2020 Street Project	85,318		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**217,074**	**140,900**	**208,519**
Unencumbered Cash Balance Dec 31	79,599	78,519	0
2020/2021/2022 Budget Authority Amoun	255,935	231,082	208,519

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cobblestone CID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	11,200
Receipts:			
CID Sales Tax	0	11,200	11,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**11,200**	**11,200**
Resources Available:	**0**	**11,200**	**22,400**
Expenditures:			
Expenditures	0	0	22,400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**22,400**
Unencumbered Cash Balance Dec 31	0	11,200	0
2020/2021/2022 Budget Authority Amoun	0	0	22,400

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
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	45,977	60,594	42,679
Receipts:			
Sales to Customers	506,357	500,000	515,000
Reimbursements	10,570	15,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**516,927**	**515,000**	**525,000**
Resources Available:	**562,904**	**575,594**	**567,679**
Expenditures:			
Administration			
Salaries	84,723	65,500	71,500
Health Insurance	23,793	24,800	29,000
Self-Insurance Expense	11,406	9,000	12,000
Social Security	10,319	10,000	10,800
KPERS	13,474	12,200	13,500
Workers Compensation	3,775	2,751	1,600
Contractual Services	35,015	40,000	40,000
Commodities	4,338	6,500	6,500
Production			
Salaries	25,554	25,000	32,000
Contractual Services	11,496	21,000	20,000
Commodities	9,252	20,000	20,000
Distribution			
Salaries	34,365	35,000	38,500
Contractual Services	1,322	7,000	7,000
Commodities	21,534	25,000	25,000
Non-Operating Expenses			
Clean Water Drinking Fees	1,405	1,700	1,700
Water Protection Fee	1,499	2,000	2,000
Utilities			
Electric Service	30,958	32,000	35,000
Gas Service	1,900	2,500	2,500
Telephone Service	2,978	3,050	3,200
G.O. Bond Debt Service	11,000	11,000	0
Debt Service-Water Tower P&I	95,568	82,503	86,660
KPWS Loan-Treatment Plant	36,636	36,636	34,219
Transfers:			
Water Reserve	30,000	57,775	75,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**502,310**	**532,915**	**567,679**
Unencumbered Cash Balance Dec 31	60,594	42,679	0
2020/2021/2022 Budget Authority Amoun	563,264	575,206	567,679

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	58,101	48,685	36,865
Receipts:			
Charges for Services	228,438	225,000	225,000
Reimbursements & Other	2,131	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**230,569**	**225,500**	**225,500**
Resources Available:	**288,670**	**274,185**	**262,365**
Expenditures:			
Administration			
Salaries	37,093	32,500	33,000
Health Insurance	9,867	10,100	12,000
Health Claims Expense	4,481	3,700	5,000
Social Security	4,071	3,444	4,400
KPERS	5,482	4,350	5,500
Workers Compensation	1,300	776	500
Contractual Services	9,970	12,000	12,000
Commodities	2,980	4,000	4,000
Collection			
Salaries	11,492	11,700	12,700
Contractual Services	3,776	5,000	5,000
Commodities	2,894	6,000	6,000
Treatment			
Salaries	8,518	8,800	12,400
Contractual Services	5,248	6,000	7,000
Commodities	4,844	5,000	5,500
Utilities			
Electric Service	6,215	5,800	9,300
Gas Service	1,011	1,100	1,300
Telephone Service	762	800	900
KDHE Loan Payment-Lagoon P&I	74,981	66,250	75,865
Transfer to Sewer Reserve			
Transfer to Sewer Reserve-Lagoon Impr	45,000	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**239,985**	**237,320**	**262,365**
Unencumbered Cash Balance Dec 31	48,685	36,865	0
2020/2021/2022 Budget Authority Amount	354,613	276,028	262,365

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	219,696	134,151	170,976
Receipts:			
Transfer from Water Utility Fund	30,000	57,775	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,000**	**57,775**	**75,000**
Resources Available:	**249,696**	**191,926**	**245,976**
Expenditures:			
Capital Improvements	37,392	17,200	187,976
Standpipe Painting	5,853	0	0
Excavator	3,750	3,750	4,000
Equipment Replacement			
Truck (3 of 7)			15,000
Well #5 Pump (3 of 5)			15,000
Pedesphere Painting (3 of 7)			18,000
Vac Truck (2 of 10)	28,716		6,000
Transfer to:			
Project Fund - 2020 St. Proj (water)	39,834		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**115,545**	**20,950**	**245,976**
Unencumbered Cash Balance Dec 31	134,151	170,976	0
2020/2021/2022 Budget Authority Amount	228,351	187,623	245,976

CPA Summary

Harper 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	232,359	204,264	240,400
Receipts:			
Transfer from Sewer Utility Fund	45,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,000**	**50,000**	**50,000**
Resources Available:	**277,359**	**254,264**	**290,400**
Expenditures:			
Capital Improvements		10,114	145,000
Lagoon Impr			100,000
Excavator	3,750	3,750	4,000
Equipment Replacement			
Truck (3 of 7)			5,400
Vac Truck (2 of 10)	28,716		6,000
Sewer Cleanout (2 of 3)	40,629		30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,095**	**13,864**	**290,400**
Unencumbered Cash Balance Dec 31	204,264	240,400	0
2020/2021/2022 Budget Authority Amount	280,644	239,647	290,400

CPA Summary

Harper

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Firemen's Activity		**Police Activity**		**VIN Fees**		**Diversion**		**Health Insurance Savings**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,086	Cash Balance Jan 1	4,347	Cash Balance Jan 1	3,001	Cash Balance Jan 1	1,275	Cash Balance Jan 1	34,908	47,617
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations/Gifts	1,417	Donations/Gifts		Donations/Gifts		Donations/Gifts		Premium Savings	38,821	
Grants		Grants		Grants		Grants		Interest Earned	75	
Fees		Fees		Fees	1,590	Fees	1,425			
TGT		TGT		TGT		TGT				
Forfeitures		Forfeitures		Forfeitures		Forfeitures				
Transfer:		Transfer:		Transfer:		Transfer:				
ED Incentive		ED Incentive		ED Incentive		ED Incentive				
General Fund		General Fund		General Fund		General Fund				
Total Receipts	1,417	Total Receipts	0	Total Receipts	1,590	Total Receipts	1,425	Total Receipts	38,896	43,328
Resources Available:	5,503	Resources Available:	4,347	Resources Available:	4,591	Resources Available:	2,700	Resources Available:	73,804	90,945
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies/Services		Supplies/Services		Supplies/Services	200	Supplies/Services		Claims Paid	50,132	
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	200	Total Expenditures	0	Total Expenditures	50,132	50,332
Cash Balance Dec 31	5,503	Cash Balance Dec 31	4,347	Cash Balance Dec 31	4,391	Cash Balance Dec 31	2,700	Cash Balance Dec 31	23,672	40,613
										40,613

**Note: These two block figures should agree.

CPA Summary

Harper

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Donation & Gifts		**Police Drug & Seizure Trust**		**Cemetery Veteran's Memorial**		**Cemetery Trust**		**Cemetery Endowment**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,046	Cash Balance Jan 1	1,894	Cash Balance Jan 1	1,616	Cash Balance Jan 1	28,162	Cash Balance Jan 1	61,969	94,687
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations/Gifts		Donations/Gifts		Donations/Gifts	500	Donations/Gifts	75	Donations/Gifts	600	
Grants		Grants		Grants		Interest Earned	625	Interest Earned		
Fees		Fees		Fees						
TGT		TGT		TGT						
Forfeitures		Forfeitures		Forfeitures						
Transfer:		Transfer:		Transfer:		Transfer:		Transfer:		
ED Incentive		ED Incentive		ED Incentive		ED Incentive		ED Incentive		
General Fund		General Fund		General Fund		General Fund	2,700	General Fund		
Total Receipts	0	Total Receipts	0	Total Receipts	500	Total Receipts	3,400	Total Receipts	600	4,500
Resources Available:	1,046	Resources Available:	1,894	Resources Available:	2,116	Resources Available:	31,562	Resources Available:	62,569	99,187
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies/Services		Supplies/Services		Supplies/Services		Supplies/Services		Supplies/Services		
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement	3,800	Capital Improvement		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,800	Total Expenditures	0	3,800
Cash Balance Dec 31	1,046	Cash Balance Dec 31	1,894	Cash Balance Dec 31	2,116	Cash Balance Dec 31	27,762	Cash Balance Dec 31	62,569	**95,387**
										95,387

**Note: These two block figures should agree.

CPA Summary

Harper

NON-BUDGETED FUNDS (C)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Developmen		**Future Activity Center**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	79,767									
TGT			2,709							
Transfer From:										
ED Incentive	55,047									
General Fund	4,000									
Total Receipts	138,814	Total Receipts	2,709	Total Receipts	0	Total Receipts	0	Total Receipts	0	141,523
Resources Available:	138,814	Resources Available:	2,709	Resources Available:	0	Resources Available:	0	Resources Available:	0	141,523
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies/Services										
Capital Improvement										
Program Expenditure	79,767									
Total Expenditures	79,767	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	79,767
Cash Balance Dec 31	59,047	Cash Balance Dec 31	2,709	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	61,756
										61,756

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

Harper

will meet on August 23, 2021 at 6:30 p.m. at City Hall 201 W. Main St. Harper, KS 67058 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 Hall 201 W. Main St. Harper, KS 67058 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 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	877,119	45.699	879,226	40.874	986,017	433,110	43.993
Debt Service	86,514	11.619	85,876	8.196	128,300	50,736	5.154
Library	61,000	5.435	59,950	5.982	59,950	54,768	5.563
Airport	76,611	0.994	72,000	0.805	148,000	4,605	0.468
Police & Fire Equipment	18,000	2.726	26,992	2.748	27,500	14,642	1.487
Employee Benefits	169,835	10.888	190,176	16.096	200,100	181,374	18.423
Special Highway	224,654				132,747		
Special Parks & Recreation					41,351		
Equipment Reserve	11,370		75,740		396,368		
Fire Equipment Reserve	26,490		26,791		118,777		
Street Reserve			32,723		83,940		
Capital Improvement Progra	38,016		27,000		58,196		
Economic Incentive	66,664		25,000		56,183		
Transient Guest Tax	17,372		32,000		38,524		
Infrastructure Sales Tax	224,401		257,510		311,377		
Street/Infrastructure Sales T	217,074		140,900		208,519		
Cobblestone CID					22,400		
Water Utility	502,310		532,915		567,679		
Sewer Utility	239,985		237,320		262,365		
Water Reserve	115,545		20,950		245,976		
Sewer Reserve	73,095		13,864		290,400		
Non-Budgeted Funds-A	50,332						
Non-Budgeted Funds-B	3,800						
Non-Budgeted Funds-C	79,767						
Totals for City	3,179,953	77.361	2,736,933	74.701	4,384,669	739,235	75.088
*Revenue Neutral Rate***							*78.060*
Recreation	47,000	4.065	47,000	4.738	47,000	42,178	4.284
Totals Includes Recreation	3,226,953	81.426	2,783,933	79.439	4,431,669	781,413	79.372
Less: Transfers	268,567		209,542		219,867		
Net Expenditure	2,958,386		2,574,391		4,211,802		
Total Tax Levied	792,815		722,622		xxxxxxxxxxxxxxxx		
Assessed Valuation	9,737,030		9,673,535		9,844,895		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	2,055,300	1,908,200	2,787,700
Revenue Bonds	0	0	0
Other	1,118,972	1,016,049	806,505
Lease Purchase Principal	0	0	0
Total	3,174,272	2,924,249	3,594,205

*Tax rates are expressed in mills

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

Tiffany M. Hartson

City Official Title: City Administrator/Clerk

Harper 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	416,689	42.325	15,768
Debt Service	53,822	5.467	2,037
Library	52,692	5.352	1,994
Airport	4,430	0.450	168
Police & Fire Equipm	14,087	1.431	533
Employee Benefits	181,511	18.437	6,869
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation	40,578	4.122	1,536
TOTAL	763,809	73.463	27,369

2021 July 1 Valuation: 9,844,895

Valuation Factor: 9,844.895

Neighborhood Revitalization Subj to Rebate: 372,541

Neighborhood Revitalization factor: 372.541

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kansas, Harper County, ss:

Of lawful age, being duly sworn upon oath, states that they are one of the bookkeepers at

The Harper Advocate
Kingman, Kansas

That said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

That said paper was entered as second class mail matter at the post office of this publication;

That said paper has a general paid circulation on a weekly basis in Harper County, Kansas and is not a trade, religious or fraternal publication.

The attached was published on the following dates in a regular issue of said newspaper:

First Publication
Was made on the ..12.....day of ...Aug..., 2021

Second Publication
Was made on the .....day of....., 2021

Third Publication
Was made on the .....day of....., 2021

Fourth Publication
Was made on the .....day of....., 2021

Publication Fee..... $.....

Affidavit, Notary's Fees..... $.....

Additional Copies..... at..... $.....

Total Publication Fee..... $...45.00...

Subscribed and Sworn to before me this 13th.....

Day of.....August....., 2021

Stephanie Jump
Notary Public

NOTARY PUBLIC - State of Kansas
STEPHANIE JUMP
My Appt. Expires 12-3-2023

PUBLIC NOTICE - CITY OF HARPER RNR HEARING

City of Harper 2022 Budget on Page 12

(Published in The Harper Advocate on Thursday, Aug. 12, 2021) 1t

NOTICE OF REVENUE NEUTRAL RATE HEARING

2022

The governing body of
City of Harper
will meet on August 23, 2021 at 6:30 p.m. at City Hall 201 W. Main St. Harper, KS 67058 for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES
Harper County (home county)

Revenue Neutral Rate*	73.403	Proposed Tax Rate	75.088

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

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Total Publication Fee..... $.180.00

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.....Stephanie Jump.....
Notary Public

PUBLIC NOTICE - CITY OF HARPER 2022 BUDGET

(Published in The Harper Advocate on Thursday, Aug. 12, 2021) 1t

State of Kansas
City

NOTICE OF BUDGET HEARING

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

Tiffany M. Hartson
City Official Title: City Administrator/Clerk

RESOLUTION NO 825-21

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

WHEREAS, the Revenue Neutral Rate for the City of Harper was calculated as 73.403 mills by the Harper County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Harper, 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 HARPER:

The City of Harper shall levy a property tax rate exceeding the Revenue Neutral Rate of 73.403 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.

Passed by the city council this 23rd day of August, 2021, and
Approved by the mayor on this 23rd day of August, 2021.

Scott Blubaugh, Mayor

ATTEST
(SEAL)

Tiffany M. Hartson, City Clerk

I hereby certify that the foregoing is the original ordinance; that said ordinance was passed on the 23rd day of August, 2021; that the record of the final vote on its passage is found on page 133 of journal 15.

Harper, City Clerk