CERTIFICATE

To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of
City of Thayer
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 Amount(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, 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	367,670	26,939	16.032
G.O. Bond & Interest	10-113	8			
Library	12-1220	8	16,103	10,082	6.001
Employee Benefits	12-16,102	9	74,681	18,177	10.818
Special Liability	76-6110	9	49,114	20,423	12.155
Museum		10	5,370	3,361	2.001
Consolidated Streets		11	324,079		
Special Parks & Recreation		11	3,942		
Water Utility		12	187,707		
Sewer Utility		12	45,524		
Solid Waste Utility		13	62,733		
Non-Budgeted Funds-A		14			
Totals		xxxxxx	1,136,922	78,982	46.736
					County Clerk's Use Only
Budget Summary		15		1,680,299	
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

RNR Reduced

15.761

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: _____, 2021

_____
County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
Governing Body

THAYER

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	1,362,685	0	4,088
Personal Property	34,617	0	0
Oil and Gas	0	0	0
State Assessed Utilities	282,957	0	0
Severed Minerals	0	0	0
Total	**1,680,259**	**0**	**4,088**
New Improvements	4,313	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 34,617

3. Actual Tax Rates Levied for the 2021 Budget

Fund	Rate	RNR
THAYER CITY BOND & INTEREST	0.000000	0.000000
THAYER CITY EMPLOYEE BENEFIT	10.818000	10.911000
THAYER CITY GENERAL	15.626000	15.761000
THAYER CITY LIBRARY	6.001000	6.053000
THAYER CITY MUSEUM	2.001000	2.019000
THAYER CITY SPECIAL LIABILITY	12.157000	12.262000
	46.603000	**47.006000**

4. Final Assessed Valuation from November 1, 2020 Abstract 1,694,685

5. All Personal Property excluding Watercraft for 2020 37,424

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 0

8. 2020 Column (2019 Tax) Delq % for THAYER CITY GENERAL Fund 2.04 %

9. 2020 Column (2019 Tax) Delq % for Special Assessments 0.00 %

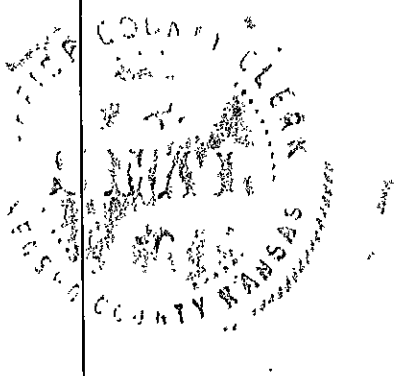
Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0

TIF is not subtracted from Real Estate Value.

10. Watercraft 1,468



If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

07/01/2021

Date

Heather Ehnorth

Provided by

NEOSHO COUNTY

Name of County

City of Thayer

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	26,480	11,787	121	25	173	22
G.O. Bond & Interest						
Library	10,169	4,527	46	10	66	8
Employee Benefits	18,332	8,161	84	17	119	15
Special Liability	20,601	9,171	94	19	134	17
Museum	3,390	1,509	15	3	22	3
TOTAL	78,972	35,155	360	74	514	65

County Treas Motor Vehicle Estimate	35,155				
County Treas Recreational Vehicle Estimate		360			
County Treas 16/20M Vehicle Estimate			74		
County Treas Commercial Vehicle Tax Estimate				514	
County Treas Watercraft Tax Estimate					65

Motor Vehicle Factor	0.44516				
Recreational Vehicle Factor		0.00456			
16/20M Vehicle Factor			0.00094		
Commercial Vehicle Factor				0.00650	
Watercraft Factor					0.00082

City of Thayer 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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Thayer

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:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Thayer

2022

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 2021	Payments Due 2021	Payments Due 2022
Fireman's Relief Jaws of Life	3/29/2018	36	1.00	10,995	2,579	2,859	0
Building & Renovations	5/3/2021	120	3.50	55,000	0	0	6,614
Totals					**2,579**	**2,859**	**6,614**

***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: City of Thayer
Neosho County

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	$9,966	$10,082
Delinquent Tax	$203	$198
Motor Vehicle Tax	$3,200	$4,527
Recreational Vehicle Tax	$30	$46
16/20M Vehicle Tax	$3	$10
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$13,402	$14,863
Difference in Total Taxes:	$1,461	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,694,685	$1,680,259
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.001	6.000
Difference in Levy Rate:	(0.001)	
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.

City of Thayer 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	114,339	144,411	192,230
Receipts:			
Ad Valorem Tax	23,886	25,950	xxxxxxxxxxxxxxxxxx
Delinquent Tax	883	530	528
Motor Vehicle Tax	11,142	7,749	11,787
Recreational Vehicle Tax	88	72	121
16/20M Vehicle Tax	8	8	25
Commercial Vehicle Tax	177	221	173
Watercraft Tax	0	25	22
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	44,610	51,540	51,540
Alcohol Liquor Tax	2,098	2,352	2,380
Franchise Tax	25,968	26,468	26,468
State Grants - Fisheries	0	0	0
Licenses and Permits	140	214	214
Fines, Foreitures, and Penalties	35,471	39,389	39,389
Rental Income	1,350	1,900	1,900
Fire Contracts	11,775	11,775	11,775
Windfarm Revenue	0	100,000	0
Sale of Assets	0	33,552	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	85	177	177
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	7,314	2,530	2,530
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**164,995**	**304,452**	**149,029**
Resources Available:	**279,333**	**448,863**	**341,259**

City of Thayer

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	279,333	448,863	341,259
Expenditures:			
General Government	101,739	83,138	146,970
Police Department	16,335	17,615	23,000
Fire Department	10,817	62,285	51,500
Parks and Recreation	466	0	5,000
Debt Service	2,859	2,859	6,614
Culture and Recreation	2,705	0	0
Streets	0	4,088	59,586
Water Utility	0	66,649	55,000
Demolition	0	20,000	20,000
Sub-Total detail page	134,922	256,634	367,670
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**134,922**	**256,634**	**367,670**
Unencumbered Cash Balance Dec 31	144,411	192,230	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	259,964	290,891	367,670
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	367,670
		Tax Required	26,411
	Delinquent Comp Rate:	2.0%	528
		Amount of 2021 Ad Valorem Tax	26,939

City of Thayer 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Personal Services	19,005	19,970	21,970
Contractual Services	46,225	26,239	30,000
Commodities	8,300	14,446	15,000
Capital Outlay	28,209	22,483	80,000
Total	**101,739**	**83,138**	**146,970**
Police Department			
Personal Services	0	0	0
Contractual Services	16,335	17,615	23,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**16,335**	**17,615**	**23,000**
Fire Department			
Personal Services	0	0	0
Contractual Services	9,367	10,685	11,000
Commodities	1,450	1,600	2,000
Capital Outlay	0	50,000	38,500
Total	**10,817**	**62,285**	**51,500**
Parks and Recreation			
Personal Services	0	0	0
Contractual Services	466	0	5,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**466**	**0**	**5,000**
Debt Service			
Fire Equipment Lease Purchase	2,859	2,859	0
Building & Renovations	0	0	6,614
Total	**2,859**	**2,859**	**6,614**
Culture and Recreation			
Appropriations to Library Board	2,027	0	0
Appropriations to Museum Board	678	0	0
Total	**2,705**	**0**	**0**
Streets			
Commodities	0	4,088	59,586
Total	**0**	**4,088**	**59,586**
Water Utility			
Personal Services	0	0	15,000
Contractual Services	0	11,649	10,000
Commodities	0	5,000	5,000
Capital Outlay	0	50,000	25,000
Total	**0**	**66,649**	**55,000**
Demolition			
Contractual Services	0	20,000	20,000
Total	**0**	**20,000**	**20,000**
Page Total	**134,922**	**256,634**	**367,670**

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

City of Thayer 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **G.O. Bond & Interest**	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	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	1,364	1,364
Receipts:			
Ad Valorem Tax	9,865	9,966	xxxxxxxxxxxxxxxxxx
Delinquent Tax	396	203	198
Motor Vehicle Tax	4,300	3,200	4,527
Recreational Vehicle Tax	34	30	46
16/20M Vehicle Tax	3	3	10
Commercial Vehicle Tax	68	92	66
Watercraft Tax	0	10	8
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,666	13,504	4,855
Resources Available:	14,666	14,868	6,219
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	13,302	13,504	16,103
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,302	13,504	16,103
Unencumbered Cash Balance Dec 31	1,364	1,364	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	13,302	13,504	16,103
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,103
		Tax Required	9,884
	Delinquent Comp Rate:	2.0%	198
		Amount of 2021 Ad Valorem Tax	10,082

City of Thayer 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	34,228	41,729	48,108
Receipts:			
Ad Valorem Tax	17,783	17,966	xxxxxxxxxxxxxxxxxx
Delinquent Tax	747	366	356
Motor Vehicle Tax	7,753	5,769	8,161
Recreational Vehicle Tax	61	54	84
16/20M Vehicle Tax	6	6	17
Commercial Vehicle Tax	123	165	119
Watercraft Tax	0	18	15
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,473**	**24,344**	**8,752**
Resources Available:	60,701	66,073	56,860
Expenditures:			
Employee Benefits			
Personal Services	18,972	17,965	74,681
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,972**	**17,965**	**74,681**
Unencumbered Cash Balance Dec 31	41,729	48,108	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	56,904	60,224	74,681
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,681
		Tax Required	17,821
	Delinquent Comp Rate:	2.0%	356
		Amount of 2021 Ad Valorem Tax	18,177

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,529	23,129	17,365
Receipts:			
Ad Valorem Tax	19,983	20,189	xxxxxxxxxxxxxxxxxx
Delinquent Tax	809	412	400
Motor Vehicle Tax	8,712	6,483	9,171
Recreational Vehicle Tax	69	61	94
16/20M Vehicle Tax	6	6	19
Commercial Vehicle Tax	138	186	134
Watercraft Tax	0	20	17
Insurance Dividend	5,540	1,891	1,891
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,258**	**29,248**	**11,726**
Resources Available:	**55,787**	**52,377**	**29,091**
Expenditures:			
Risk Management			
Contractual Services	32,657	35,012	49,114
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,657**	**35,012**	**49,114**
Unencumbered Cash Balance Dec 31	23,129	17,365	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	49,275	52,985	49,114
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,114
		Tax Required	20,023
	Delinquent Comp Rate:	2.0%	400
		Amount of 2021 Ad Valorem Tax	20,423

City of Thayer 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Museum**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	457	457
Receipts:			
Ad Valorem Tax	3,289	3,322	xxxxxxxxxxxxxxxxx
Delinquent Tax	132	68	66
Motor Vehicle Tax	1,434	1,067	1,509
Recreational Vehicle Tax	11	10	15
16/20M Vehicle Tax	1	1	3
Commercial Vehicle Tax	23	31	22
Watercraft Tax	0	3	3
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,891	4,502	1,618
Resources Available:	4,891	4,959	2,075
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	4,434	4,502	5,370
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,434	4,502	5,370
Unencumbered Cash Balance Dec 31	457	457	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	4,434	4,502	5,370
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,370
		Tax Required	3,295
	Delinquent Comp Rate:	2.0%	66
		Amount of 2021 Ad Valorem Tax	3,361

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	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			
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	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

City of Thayer 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Consolidated Streets**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	150,450	213,742	222,441
Receipts:			
State of Kansas Gas Tax	12,146	12,150	12,090
County Transfers Gas	0	0	0
Sales Tax	67,558	89,548	89,548
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,704**	**101,698**	**101,638**
Resources Available:	**230,154**	**315,440**	**324,079**
Expenditures:			
Street Maintenance			
Personal Services	3,158	7,555	23,310
Contractual Services	13,255	20,131	20,000
Commodities	0	0	6,000
Capital Outlay	0	65,313	274,769
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,412**	**92,999**	**324,079**
Unencumbered Cash Balance Dec 31	213,742	222,441	0
2020/2021/2022 Budget Authority Amount:	412,918	263,115	324,079

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	239	407	1,562
Receipts:			
Intergovernmental			
Alcohol Liquor Tax	2,098	2,352	2,380
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,098**	**2,352**	**2,380**
Resources Available:	**2,337**	**2,759**	**3,942**
Expenditures:			
Culture and Recreation			
Contractual Services	1,930	1,197	3,942
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,930**	**1,197**	**3,942**
Unencumbered Cash Balance Dec 31	407	1,562	0
2020/2021/2022 Budget Authority Amount:	2,459	2,591	3,942

City of Thayer 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	13,545	14,427	14,284
Receipts:			
Charges for Services			
Water Sales	165,071	164,086	164,086
Penalties	2,515	2,683	2,683
Other Fees	3,857	3,997	3,997
Life Flight	2,625	2,657	2,657
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**174,067**	**173,423**	**173,423**
Resources Available:	**187,613**	**187,850**	**187,707**
Expenditures:			
Production and Distribution			
Personal Services	24,469	23,344	25,680
Contractual Services	18,964	12,924	17,924
Commodities	129,753	130,571	130,571
Capital Outlay	0	6,727	13,532
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**173,186**	**173,566**	**187,707**
Unencumbered Cash Balance Dec 31	14,427	14,284	0
2020/2021/2022 Budget Authority Amount:	178,952	198,545	187,707

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,343	9,949	15,610
Receipts:			
Charges for Services			
Sewer Charges	29,885	29,914	29,914
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,885**	**29,914**	**29,914**
Resources Available:	**36,227**	**39,863**	**45,524**
Expenditures:			
Treatment and Distribution			
Personal Services	18,793	16,181	17,800
Contractual Services	7,485	8,072	10,000
Commodities	0	0	2,000
Capital Outlay	0	0	15,724
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,278**	**24,253**	**45,524**
Unencumbered Cash Balance Dec 31	9,949	15,610	0
2020/2021/2022 Budget Authority Amount:	41,707	40,798	45,524

City of Thayer 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,511	14,842	15,878
Receipts:			
Charges for Services			
Trash Charges	39,346	43,905	46,030
Late Fees	686	825	825
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,032**	**44,730**	**46,855**
Resources Available:	**51,543**	**59,572**	**62,733**
Expenditures:			
Treatment and Distribution			
Contractual Services	36,701	43,694	40,600
Commodities	0	0	22,133
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,701**	**43,694**	**62,733**
Unencumbered Cash Balance Dec 31	14,842	15,878	0
2020/2021/2022 Budget Authority Amount:	52,180	53,940	62,733

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 Amount:	0	0	0

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wildlife & Parks Fees			0		0		0		0	
Unencumbered Cash Balance Jan 1	6,547	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 6,547
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Cash Receipts	2,238									
Total Receipts	2,238	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,238
Resources Available:	8,785	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	8,785
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Cash Disbursements	518									
Total Expenditures	518	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	518
Cash Balance Dec 31	8,267	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	8,267 **
										8,267 **

**Note: These two block figures should agree.

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Thayer
will meet on August 3, 2021 at 7:00 PM at Thayer City Hall 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 Thayer City Hall 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	134,922	14.494	256,634	15.626	367,670	26,939	16.033
G.O. Bond & Interest							
Library	13,302	5.986	13,504	6.001	16,103	10,082	6.000
Employee Benefits	18,972	10.791	17,965	10.818	74,681	18,177	10.818
Special Liability	32,657	12.126	35,012	12.157	49,114	20,423	12.155
Museum	4,434	1.996	4,502	2.001	5,370	3,361	2.000
Consolidated Streets	16,412		92,999		324,079		
Special Parks & Recreation	1,930		1,197		3,942		
Water Utility	173,186		173,566		187,707		
Sewer Utility	26,278		24,253		45,524		
Solid Waste Utility	36,701		43,694		62,733		
Non-Budgeted Funds-A	518						
Totals	459,312	45.393	663,326	46.603	1,136,922	78,982	47.006
*Revenue Neutral Rate***							*47.006*
Less: Transfers	0		0		0		
Net Expenditure	459,312		663,326		1,136,922		
Total Tax Levied	77,827		78,972		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,714,596		1,694,685		1,680,259		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	8,156	5,381	2,579
Total	8,156	5,381	2,579

*Tax rates are expressed in mills

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

Josey Leck
City Official Title: Mayor

CITY OF THAYER
Consolidated Streets Fund

		ACTUAL		
	2019	AS OF 5/31/2020	ALL OF 2020	%
Unencumbered Cash Balar	302,215		150,450	
RECEIPTS:				
Intergovernmental				
State Highway Payment	12,722	6,320	12,146	52.04%
Sales Tax	49,216	23,549	67,558	34.86%
General Fund	-	-	-	
Total Receipts	61,938	29,869	79,704	
EXPENDITURES:				
Street Maintenance				
Personal Services	3,530	1,390	3,158	44.02%
Contractual Services	9,994	4,146	13,255	31.28%
Commodities	3,141	-	-	#DIV/0!
Capital Outlay	197,038	-	-	#DIV/0!
Operating Transfer to:				
Water Utility Fund				
Total Expenditures	213,703	5,536	16,412	
Unencumbered Cash Balar	150,450	24,333	213,742	

CITY OF THAYER
Consolidated Streets Fund

	ACTUAL AS OF 5/31/2021	PROJECTED 2021	2021 BUDGET	USED FOR 2021 IN 2022 BUDGET	COMMENTS	PROJECTED FOR 2022 BUDGET	COMMENTS
Unencumbered Cash Balance Jan 1			200,454	213,742		222,441	
RECEIPTS:							
Intergovernmental							
State Highway Payment	5,939	12,150	10,510	12,150		12,090	
Sales Tax	45,538	89,548	52,151	89,548		89,548	
General Fund	-						
Total Receipts	51,478	101,698	62,661	101,698		101,638	
EXPENDITURES:							
Street Maintenance							
Personal Services	5,787	7,555	3,700	7,555		23,310	$15,000 Part time help
Contractual Services	11,022	20,131	11,000	20,131		20,000	
Commodities	-	-	6,000	-		6,000	
Capital Outlay	65,313	65,313	242,415	65,313	Tractor 35,460	274,769	
				-	F350 26,910		
Transfers to Water Utility Fund - To cover theft loss		-		-		-	
Total Expenditures	82,122	92,998	263,115	92,999		324,079	
Unencumbered Cash Balance Dec 31	(30,644)		0	222,441		-	

City of Thayer

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:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

COUNTY TREASURER BUDGET INFORMATION

City of Thayer

The following estimates are provided for the preparation of your 2022 budget:

Local Alcoholic Liquor Fund	$ 4,760.38
Motor Vehicle Tax	$ 35,155.08
Recreational Vehicle Tax	$ 360.44
Commercial Motor Vehicle Fees	$ 513.62
16 & 20 Trucks Tax	$ 74.03
Watercraft Tax	$ 65.04
Other (specify)	
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____

1/2 gen 2380
1/2 Sp Parks 2380

5/7/21 Sydney Dell

Total	3,061	79,150.00		79,150.00	78,710.00		78,710.00
Miami							
Fontana	239	6,180.00		6,180.00	6,150.00		6,150.00
Louisburg	4,562	117,950.00		117,950.00	117,310.00		117,310.00
Osawatomie	4,284	110,760.00		110,760.00	110,160.00		110,160.00
Paola	5,719	147,860.00		147,860.00	147,060.00		147,060.00
Spring Hill*	3,093	79,970.00		79,970.00	79,540.00		79,540.00
Total	17,897	462,720.00		462,720.00	460,220.00		460,220.00
Mitchell							
Beloit	3,625	93,720.00		93,720.00	93,220.00		93,220.00
Cawker City	433	11,200.00		11,200.00	11,130.00		11,130.00
Glen Elder	423	10,940.00		10,940.00	10,880.00		10,880.00
Hunter	54	1,400.00		1,400.00	1,390.00		1,390.00
Scottsville	23	590.00		590.00	590.00		590.00
Simpson*	79	2,040.00		2,040.00	2,030.00		2,030.00
Tipton	193	4,990.00		4,990.00	4,960.00		4,960.00
Total	4,830	124,880.00		124,880.00	124,200.00		124,200.00
Montgomery							
Caney	1,968	50,880.00	8,150.00	59,030.00	50,610.00	8,110.00	58,720.00
Cherryvale	2,138	55,280.00	8,850.00	64,130.00	54,980.00	8,810.00	63,790.00
Coffeyville	9,275	239,810.00	38,410.00	278,220.00	238,510.00	38,200.00	276,710.00
Dearing	379	9,800.00	1,570.00	11,370.00	9,750.00	1,560.00	11,310.00
Elk City	292	7,550.00	1,210.00	8,760.00	7,510.00	1,200.00	8,710.00
Havana	105	2,710.00	430.00	3,140.00	2,700.00	430.00	3,130.00
Independence	8,505	219,900.00	35,220.00	255,120.00	218,710.00	35,030.00	253,740.00
Liberty	111	2,870.00	460.00	3,330.00	2,850.00	460.00	3,310.00
Tyro	197	5,090.00	820.00	5,910.00	5,070.00	810.00	5,880.00
Total	22,970	593,890.00	95,120.00	689,010.00	590,690.00	94,610.00	685,300.00
Morris							
Council Grove	2,121	54,840.00		54,840.00	54,540.00		54,540.00
Dunlap	28	720.00		720.00	720.00		720.00
Dwight	259	6,700.00		6,700.00	6,660.00		6,660.00
Herington	0	0.00		0.00	0.00		0.00
Latimer	19	490.00		490.00	490.00		490.00
Parkerville	61	1,580.00		1,580.00	1,570.00		1,570.00
White City	581	15,020.00		15,020.00	14,940.00		14,940.00
Wilsey	143	3,700.00		3,700.00	3,680.00		3,680.00
Total	3,212	83,050.00		83,050.00	82,600.00		82,600.00
Morton							
Elkhart	1,758	45,450.00		45,450.00	45,210.00		45,210.00
Richfield	36	930.00		930.00	930.00		930.00
Rolla	356	9,200.00		9,200.00	9,150.00		9,150.00
Total	2,150	55,580.00		55,580.00	55,290.00		55,290.00
Nemaha	0						
Bern	164	4,240.00		4,240.00	4,220.00		4,220.00
Centralia	525	13,570.00		13,570.00	13,500.00		13,500.00
Corning	164	4,240.00		4,240.00	4,220.00		4,220.00
Goff	118	3,050.00		3,050.00	3,030.00		3,030.00
Oneida	72	1,860.00		1,860.00	1,850.00		1,850.00
Sabetha*	2,581	66,730.00		66,730.00	66,370.00		66,370.00
Seneca	2,075	53,650.00		53,650.00	53,360.00		53,360.00
Wetmore	366	9,460.00		9,460.00	9,410.00		9,410.00
Total	6,065	156,800.00		156,800.00	155,960.00		155,960.00
Neosho							
Chanute	9,042	233,780.00		233,780.00	232,520.00		232,520.00
Earlton	52	1,340.00		1,340.00	1,340.00		1,340.00
Erie	1,087	28,100.00		28,100.00	27,950.00		27,950.00
Galesburg	119	3,080.00		3,080.00	3,060.00		3,060.00
St. Paul	597	15,440.00		15,440.00	15,350.00		15,350.00
Stark	67	1,730.00		1,730.00	1,720.00		1,720.00
Thayer	470	12,150.00		12,150.00	12,090.00		12,090.00
Total	11,434	295,620.00		295,620.00	294,030.00		294,030.00
Ness							
Bazine	292	7,550.00		7,550.00	7,510.00		7,510.00
Brownell	26	670.00		670.00	670.00		670.00
Ness City	1,303	33,690.00		33,690.00	33,510.00		33,510.00
Ransom	260	6,720.00		6,720.00	6,690.00		6,690.00
Utica	141	3,650.00		3,650.00	3,630.00		3,630.00
Total	2,022	52,280.00		52,280.00	52,010.00		52,010.00
Norton							
Almena	378	9,770.00		9,770.00	9,720.00		9,720.00

THAYER
Municipality

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	1,362,685	0	4,088
Personal Property	34,617	0	0
Oil and Gas	0	0	0
State Assessed Utilities	282,957	0	0
Severed Minerals	0	0	0
Total	**1,680,259**	**0**	**4,088**
New Improvements	4,313	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 34,617

3. Actual Tax Rates Levied for the 2021 Budget

Fund	Rate	RNR
THAYER CITY BOND & INTEREST	0.000000	0.000000
THAYER CITY EMPLOYEE BENEFIT	10.818000	10.911000
THAYER CITY GENERAL	15.626000	15.761000
THAYER CITY LIBRARY	6.001000	6.053000
THAYER CITY MUSEUM	2.001000	2.019000
THAYER CITY SPECIAL LIABILITY	12.157000	12.262000
	46.603000	47.006000

4. Final Assessed Valuation from November 1, 2020 Abstract 1,694,685
5. All Personal Property excluding Watercraft for 2020 37,424
6. Gross Earning (Intangible) Tax Estimate 0.00
7. Neighborhood Revitalization District Valuation Subject to Rebates 0
8. 2020 Column (2019 Tax) Delq % for THAYER CITY GENERAL Fund 2.04 % 2%
9. 2020 Column (2019 Tax) Delq % for Special Assessments 0.00 %

Tax Increment Financing - TIF:
- TIF Base Assessed Valuation 0
- TIF Current Assessed Valuation 0

TIF is not subtracted from Real Estate Value.

10. Watercraft 1,468

Corrected
(No changes)

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

07/01/2021
Date

Heather Ehnworth
Provided by

NEOSHO COUNTY
Name of County

Tax Year: 2021	COUNTY CLERK'S BUDGET INFORMATION FOR THE 2022 BUDGET CMBLT032	Date - Time: 2021/06/11 - 13:03.24

THAYER
Municipality

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	1,362,685	0	4,088
Personal Property	34,617	0	0
Oil and Gas	0	0	0
State Assessed Utilities	282,957	0	0
Severed Minerals	0	0	0
Total	1,680,259	0	4,088
New Improvements	4,313	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 34,617

3. Actual Tax Rates Levied for the 2021 Budget

Fund	Rate	RNR
THAYER CITY BOND & INTEREST	0.000000	0.000000
THAYER CITY EMPLOYEE BENEFIT	10.818000	10.911000
THAYER CITY GENERAL	15.626000	15.761000
THAYER CITY LIBRARY	6.001000	6.053000
THAYER CITY MUSEUM	2.001000	2.019000
THAYER CITY SPECIAL LIABILITY	12.157000	12.262000
	46.603000	47.006000

4. Final Assessed Valuation from November 1, 2020 Abstract 1,694,685

5. All Personal Property excluding Watercraft for 2020 37,424

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 0

8. 2020 Column (2019 Tax) Delq % for THAYER CITY GENERAL Fund 2.50 %

9. 2020 Column (2019 Tax) Delq % for Special Assessments 0.00 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0

TIF is not subtracted from Real Estate Value.

10. Watercraft 1,468

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/14/2021
Date

Heather Elsworth
Provided by

NEOSHO COUNTY
Name of County

Thayer

	Tax Require + 2% Del = Total Ad Val	Mills
General	26411 + 528 = 26940	16.033
~~GO Bd I~~	~~26411 + 528 = 26940~~	~~0.000~~
Library	9884 + 198 = 10082	6.000
Emp Ben	17821 + 356 = 18177	10.818
Sp Lab	20,023 + 400 = 20424	12.155
Museum	3295 + 66 = 3361	2.000
RNR		47.006

$\frac{1680259}{1000} = 1,680.259$ per mill