State of Kansas
City

2023

CERTIFICATE

To the Clerk of Johnson , State of Kansas
We, the undersigned, officers of
City of Lake Quivira
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 Amount of 2022 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh & Slider		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	2,832,653	611,461	
Debt Service	10-113				
Library	12-1220				
Special Highway			37,500		
Special Parks & Rec			20,000		
Non-Budgeted Funds					
Totals		xxxxxx	2,890,153	611,461	
Budget Hearing Notice				Final County Assessed	County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1			
RNR Hearing Notice				Johnson	
Neighborhood Revitalization				Wyandotte	
				0	
				0	
				Nov 1, 2022 Total Assessed Valuation	

Revenue Neutral Rate 15.874

Assisted by:

Address:

Email:

Date Attested: 2022

County Clerk

Governing Body

CPA Summary

City of Lake Quivira 2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	574,023	67,947	51	13	0	1,979
Debt Service						
Library						
TOTAL	574,023	67,947	51	13	0	1,979

County Treas Motor Vehicle Estimate 67,947

County Treas Recreational Vehicle Estimate 51

County Treas 16/20M Vehicle Estimate 13

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 1,979

Motor Vehicle Factor 0.11837

Recreational Vehicle Factor 0.00009

16/20 Vehicle Factor 0.00002

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00345

City of Lake Quivira 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
General Fund	Capital Improvement Rese	0	0	71,681	KSA 12-1, 118
General Fund	Equipment Reserve	0	25,000	25,000	KSA 12-1, 117
	Totals	0	25,000	96,681	
	Adjustments*				
	Adjusted Totals	0	25,000	96,681	

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

City of Lake Quivira

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:											
Renner Property Temp Note	12/29/2021	12/1/2025	2.59	1,151,000	1,151,000	6/1	12/1	17,302		18,761	
(interest only)											
Total G.O. Bonds					**1,151,000**			**17,302**	**0**	**18,761**	**0**
Revenue Bonds:											
LQ Sewer Rehab Project	4/25/2011	9/1/2031	4.34	1,753,528	1,025,067	3/1	9/1	37,898	89,295	35,220	91,384
(JCW TLC1-C005)											
Total Revenue Bonds					**1,025,067**			**37,898**	**89,295**	**35,220**	**91,384**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,176,067**			**55,200**	**89,295**	**53,981**	**91,384**

City of Lake Quivira

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**

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

City of Lake Quivira 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	665,387	683,682	564,626
Receipts:			
Ad Valorem Tax	548,540	574,023	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,599	6,097	1,500
Motor Vehicle Tax	67,022	64,864	67,947
Recreational Vehicle Tax			51
16/20M Vehicle Tax			13
Commercial Vehicle Tax			0
Watercraft Tax			1,979
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales & Use Tax	202,411	205,000	216,000
Dog Licenses	3,255	3,250	3,500
Building Permits	58,617	27,000	26,500
Franchise Fees	60,236	58,700	61,900
Court Fines	36,639	39,562	35,000
Service Station Rent	50,371	46,018	1,224,000
Alcohol	14,066	14,722	15,676
Interest Income	2,274	2,200	2,500
Fire Equipment Sales	2,199		
Renner Property	38,780	962	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,086,009**	**1,042,398**	**1,656,566**
Resources Available:	**1,751,396**	**1,726,080**	**2,221,192**
Expenditures:			
Admin Department	106,620	108,750	122,786
Court Department	64,514	66,170	70,608
Non Departmental	154,939	153,000	163,750
General City	143,472	161,678	1,293,217
Police Department	322,269	342,860	448,671
Fire Department	59,211	61,987	72,000
Capital Projects:			
Sewer	129,137	129,704	129,137
Renner Property		56,142	18,761
Road Fund			
Park Fund: Cultural Enjoyment	8,543	8,663	
Capital Improvement Reserve	79,009	72,500	463,723
Equipment Reserve			50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,067,714**	**1,161,454**	**2,832,653**
Unencumbered Cash Balance Dec 31	683,682	564,626	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,604,943	1,567,386	2,832,653
		Non-Appropriated Balanc	
		Total Expenditure/Non-Appr Balan	2,832,653
		Tax Required	611,461
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	611,461

CPA Summary

City of Lake Quivira 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	62,531	787	12,027
Receipts:			
State of Kansas Gas Tax	25,819	25,540	25,940
County Transfers Gas	1,218	700	710
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**27,037**	**26,240**	**26,650**
Resources Available:	**89,568**	**27,027**	**38,677**
Expenditures:			
Road Fund	88,781	15,000	37,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**88,781**	**15,000**	**37,500**
Unencumbered Cash Balance Dec 31	787	12,027	1,177
2021/2022/2023 Budget Authority Amount:	90,000	25,000	37,500

Adopted Budget **Special Parks & Rec**	Prior Year 2021	Current Year 2022	Proposed Budget 2023
Unencumbered Cash Balance Jan 1	0	2,609	7,944
Receipts:			
Alcohol Tax to Parks Fund	14,066	14,722	15,676
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**14,066**	**14,722**	**15,676**
Resources Available:	**14,066**	**17,331**	**23,620**
Expenditures:			
Cultural Enjoyment	11,457	9,387	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**11,457**	**9,387**	**20,000**
Unencumbered Cash Balance Dec 31	2,609	7,944	3,620
2021/2022/2023 Budget Authority Amount:	11,457	9,387	20,000

CPA Summary

First published in The Legal Record, Tuesday, August 16, 2022.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Lake Quivira
will meet on the September 12, 2022 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Johnson (home county) Wyandotte

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	Proposed Estimated Tax Rate*
General	1,067,714	17.227	1,161,454	17.226	2,832,653	611,461	17.226
Debt Service							
Library							
Special Highway	88,781		15,000		37,500		
Special Parks & Rec	11,457		9,387		20,000		
			-				
Non-Budgeted Funds	79,009						
Totals	1,246,961	17.227	1,185,841	17.226	2,890,153	611,461	17.226
						*Revenue Neutral Rate***	*15.874*
Less: Transfers	0		0		0		
Net Expenditure	1,246,961		1,185,841		2,890,153		
Total Tax Levied	552,977		574,023				
Assessed Valuation	32,099,895		33,275,971		35,495,396		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	1,151,000
Revenue Bonds	1,276,764	1,112,796	1,025,067
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,276,764	1,112,796	2,176,067

*Tax rates are expressed in mills

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

Erin Leckey
City Official Title: City Administrator/Treasurer

8/16

The Legal Record
1701 E. Cedar St., Ste. 111
Olathe, KS 66062-1775
(913) 780-5790

CITY OF LAKE QUIVIRA
10 CRESCENT BLVD
LAKE QUIVIRA KS 66217-8683

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

HEARING - EXCEED RNR & BUDGET
8/16/22

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:
August 16, 2022

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2023

L98405
Publication Fees: $22.83

Resolution No. 148

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

WHEREAS, the Revenue Neutral Rate for the City of Lake Quivira was calculated as 15.874 mills by the Johnson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 12, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Lake Quivira, 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 LAKE QUIVIRA:

The City of Lake Quivira shall levy a property tax rate exceeding the Revenue Neutral Rate of 17.226 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this **12th** day of **September 2022 and** SIGNED by the Mayor.

Mayor

Attested:

Kathy Bounds

City Clerk

SEAL

RESOLUTION NO. 149

A RESOLUTION ADOPTING THE 2023 ANNUAL BUDGET FOR THE CITY OF LAKE QUIVIRA, KANSAS.

WHEREAS, following proper notice as prescribed by law, the Governing Body of the City of Lake Quivira, Kansas held a public hearing for the purpose of answering questions, hearing objections and receiving feedback regarding the City's proposed 2023 annual budget.

WHEREAS, said public hearing was properly held before the Governing Body on September, 12 2022; and

WHEREAS, the Governing Body believes it is in the best interest of the City to adopt the 2023 annual budget as presented.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LAKE QUIVIRA, KANSAS THAT:

SECTION 1. The City of Lake Quivira, Kansas hereby adopts its budget for the year 2023, as presented at the September 12 2022 City Council Meeting. Copies of said budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Johnson County, Kansas, said budget shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION 2. This Resolution shall take effect and be in full force from and after its adoption and approval by the Governing Body.

ADOPTED BY THE Governing Body THE 12 DAY OF September 2022

SIGNED BY THE MAYOR THIS 12 DAY OF September 2022

~~SIGNED BY THE MAYOR THIS ____ DAY OF _____ 20___~~

Brady Lilja, Mayor

ATTEST: Kathy Bounds

Kathy Bounds, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Lake Quivira, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 12, 2022
Resolution No. 148

Governing Body Member	Yes	No	No Vote
Council President Dave McCullagh	X		
Councilmember Gayle Best	X		
Councilmember Angela Gupta	X		
Councilmember Annie Noland	X		
Councilmember Greg Prieb, II	X		
TOTAL			

Certified:

Kathy Bounds

Kathy Bounds
City Clerk