State of Kansas
Special District

RECEIVED
SEP 29 2021
SHAWNEE COUNTY CLERK

CERTIFICATE

2022

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
Sewer #2

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		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 MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	19-27a09	5	23,326	23,326	8.600
Debt Service	10-113				
Totals		xxxxxxxxx	23,326	23,326	8.600
Budget Summary		6			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
2,712,444
Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

STATE OF KANSAS
OFFICIAL
SHAWNEE COUNTY

Attest: 9-29, 2021

County Clerk

Governing Body

CPA Summary

Sewer #2
Shawnee County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	21,725	0	0	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	21,725	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Facto 0.00000

Watercraft Facto 0.00000

2022

Sewer #2
Shawnee County

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
	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.

Sewer #2
Shawnee County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	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.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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
			Total	**0**	**0**	**0**	**0**

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

Sewer #2
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,389	11,452	0
Receipts:			
Ad Valorem Tax	21,135	21,725	xxxxxxxxxxxxxxxx
Delinquent Tax	281		
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**21,416**	**21,725**	**0**
Resources Available:	**33,805**	**33,177**	**0**
Expenditures:			
Fees for Services	185	185	185
Contractual Services	11,938		
Electricity	6,630	6,015	6,015
Interfund transfers	3,600	3,600	3,600
Maintenance fee quarterly		9,500	13,526
Carry over from 2019 ending balance		9,147	
Special Project 2		4,730	
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**22,353**	**33,177**	**23,326**
Unencumbered Cash Balance Dec 31	11,452	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	27,067	36,419	23,326
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,326
		Tax Required	23,326
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	23,326

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Sewer #2

Shawnee County

will meet on August 23, 2021 at 5:30PM at Shawnee County Courthouse 200 SE 7th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Shawnee County Courthouse 200 SE 7th 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 2020		Current Year Estimate for 202		Proposed Budget Year 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	22,353	8.600	33,177	8.448	23,326	23,326	8.600
Debt Service							
Totals	22,353	8.600	33,177	8.448	23,326	23,326	8.600
*Revenue Neutral Rate***							*8.010*
Less: Transfers	0		0		0		
Net Expenditures	22,353		33,177		23,326		
Total Tax Levied	21,324		21,725		xxxxxxxxxxxxxxxx		
Assessed Valuation	2,479,536		2,571,764		2,712,444		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

/s/ Cynthia A Beck
County Clerk