2022

CERTIFICATE
To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
City of Lancaster
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 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	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2022		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	139,346	35,509	21.820
Debt Service	10-113				
Library	12-1220				
Special Highway		8	16,592		
Water		8	80,065		
Sewer		9	98,260		
		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	334,263	35,509	21.820
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization					1,627,408
					Nov 1, 2021 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **35,509**
Does the City Need to Hold an Election? **NO**

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: , 2021

Michelle Phillips
County Clerk

Matt Will
Ronnie C Myer
Governing Body

City of Lancaster

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	35,509	7,897	285	331	139	0
Debt Service						
Library						
TOTAL	35,509	7,897	285	331	139	0

County Treas Motor Vehicle Estimate 7,897

County Treas Recreational Vehicle Estimate 285

County Treas 16/20M Vehicle Estimate 331

County Treas Commercial Vehicle Tax Estimate 139

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.22239

Recreational Vehicle Factor 0.00803

16/20 Vehicle Factor 0.00932

Commercial Vehicle Factor 0.00391

Watercraft Factor 0.00000

City of Lancaster 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
Sewer	General	10,000	10,000	10,000	12-825d
	Totals	10,000	10,000	10,000	
	Adjustments*				
	Adjusted Totals	10,000	10,000	10,000	

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

City of Lancaster 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2019 A (Water)	1/28/2019	1/25/2059	1.88	898,000	882,725	Jan	Jan	16,551	15,561	16,259	15,853
Total G.O. Bonds					**882,725**			**16,551**	**15,561**	**16,259**	**15,853**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**882,725**			**16,551**	**15,561**	**16,259**	**15,853**

City of Lancaster 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 As Beginning of 2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

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

City of Lancaster 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	7,197	39,887	40,035
Receipts:			
Ad Valorem Tax	34,297	35,509	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	7,706	7,803	7,897
Recreational Vehicle Tax	283	254	285
16/20M Vehicle Tax	375	387	331
Commercial Vehicle Tax		134	139
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	7,187		
Compensating Use Tax	6,613	6,000	6,000
Local Sales Tax	22,388	20,000	20,000
Franchise Tax	12,610	13,500	13,500
Licenses	150	300	300
Hall Rent	1,360	2,200	2,200
Late Charges	1,101	1,000	1,000
Reimbursement	2,833	1,500	1,500
Fireworks Donations			
Utilities Taxes	266	300	300
Transfer from Sewer	10,000	10,000	10,000
Interest on Idle Funds	703	350	350
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**107,872**	**99,237**	**63,802**
Resources Available:	**115,069**	**139,124**	**103,837**
Expenditures:			
Salaries & Wages	12,814	17,000	17,000
Employee Benefits	1,835	2,000	2,500
Contractual Services	26,073	37,000	40,000
Commodities	4,684	12,000	12,000
Capital Outlay/Street Maintenance	775	6,889	39,846
Sales Tax Payment to County	29,001	22,200	26,000
Park & Recreation		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**75,182**	**99,089**	**139,346**
Unencumbered Cash Balance Dec 31	39,887	40,035	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	104,629	99,089	139,346
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	139,346
		Tax Required	35,509
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**35,509**

CPA Summary

City of Lancaster 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	15,061	22,492	9,312
Receipts:			
State of Kansas Gas Tax	7,431	7,320	7,280
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,431**	**7,320**	**7,280**
Resources Available:	**22,492**	**29,812**	**16,592**
Expenditures:			
Street Repair and Maint		20,500	16,592
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**20,500**	**16,592**
Unencumbered Cash Balance Dec 31	22,492	9,312	0
2020/2021/2022 Budget Authority Amoun	22,863	20,500	16,592

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	43,268	31,221	14,065
Receipts:			
Charges to Customers	53,526	52,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**53,526**	**52,000**	**66,000**
Resources Available:	**96,794**	**83,221**	**80,065**
Expenditures:			
Salaries & Wages	5,202	9,000	9,000
Contractual Services-Water	27,304	26,044	30,000
Commodities	954	2,000	2,000
Loan--Principal	15,275	15,561	15,853
Loan--Interest	16,838	16,551	16,259
Capital Outlay			6,953
Construction			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**65,573**	**69,156**	**80,065**
Unencumbered Cash Balance Dec 31	31,221	14,065	0
2020/2021/2022 Budget Authority Amoun	113,009	69,156	80,065

CPA Summary

City of Lancaster 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	73,944	76,560	76,560	-98
Receipts:				
Charges to Customers	34,225	36,000	21,700	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total R				
Total Receipts	**34,225**	**36,000**	**21,700**	
Resources Available:	**108,169**	**112,560**	**98,260**	
Expenditures:				
Salaries & Wages	8,562	9,000	9,000	
Contractual Services	4,311	12,000	12,000	
Commodities	376	5,000	5,000	79751
Debt Service	8,360	0	0	
Capital Outlay			62,260	
Transfer to General	10,000	10,000	10,000	
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**31,609**	**36,000**	**98,260**	
Unencumbered Cash Balance Dec 31	76,560	76,560	0	
2020/2021/2022 Budget Authority Amount	93,203	102,085	98,260	

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	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Lancaster

NON-BUDGETED FUNDS

2022

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposit		**Sewer Reserve**		**Project**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,966	Cash Balance Jan 1	50,275	Cash Balance Jan 1	4,034	Cash Balance Jan 1		Cash Balance Jan 1		58,275
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Cash Adj-Audit	-991									
Deposits	375	Interest	15	CDBG Grant	97,527					
Other Deposits										
Total Receipts	-616	Total Receipts	15	Total Receipts	97,527	Total Receipts	0	Total Receipts	0	96,926
Resources Available:	3,350	Resources Available:	50,290	Resources Available:	101,561	Resources Available:	0	Resources Available:	0	155,201
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	525			Construction Cost	24,980					
				Prior Year Cost	50,350					
				(per audit)						
Total Expenditures	525	Total Expenditures	0	Total Expenditures	75,330	Total Expenditures	0	Total Expenditures	0	75,855
Cash Balance Dec 31	2,825	Cash Balance Dec 31	50,290	Cash Balance Dec 31	26,231	Cash Balance Dec 31	0	Cash Balance Dec 31	0	79,346 **
										79,346 **

** Note: These two block figures should agree.

CPA Summary

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Lancaster
will meet on August 10, 2021 at 7:30 PM at 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 Barbara Piper's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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	75,182	21.386	99,089	21.628	139,346	35,509	21.819
Special Highway			20,500		16,592		
Water	65,573		69,156		80,065		
Sewer	31,609		36,000		98,260		
Reserves	75,855						
Totals	248,219	21.386	224,745	21.628	334,263	35,509	21.819
Revenue Neutral Rate**							21.820
Less: Transfers	10,000		10,000		10,000		
Net Expenditure	238,219		214,745		324,263		
Total Tax Levied	34,767		35,509		xxxxxxxxxxxxxxx		
Assessed Valuation	1,625,692		1,641,831		1,627,408		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	897,871	882,725
Revenue Bonds	24,317	8,360	0
Other	0	0	0
Total	24,317	906,231	882,725

*Tax rates are expressed in mills

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

Barbara Piper
City Official Title: Treasurer

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 1,627,408

Valuation Factor: 1,627.408

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

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

Published in the *Atchison Globe* Saturday, 7/17/21

2022

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	75,182	21.386	99,089	21.628	139,346	35,509	21.819
Special Highway			20,500		16,592		
Water	65,573		69,156		80,865		
Sewer	31,609		36,000		98,260		
Reserves	75,855						
Totals	248,219	21.386	224,745	21.628	334,263	35,509	21.819
Revenue Neutral Rate**							21.820
Less: Transfers	10,000		10,000		10,000		
Net Expenditure	238,219		214,745		324,263		
Total Tax Levied	34,767		35,509		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,625,692		1,641,831		1,627,408		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	897,871	882,725
Revenue Bonds	24,317	8,360	0
Other	0	0	0
Total	24,317	906,231	882,725

*Tax rates are expressed in mills

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

Barbara Piper
City Official Title: Treasurer

5728219