State of Kansas
City

2022

CERTIFICATE

To the Clerk of Jackson County, State of Kansas
We, the undersigned, officers of
City of Soldier
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.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	48,911	5,620	17.701
Debt Service	10-113				
Library	12-1220				
Special Highway			6,198		
Water Fund			53,297		
Sewer Fund			28,351		
Trash Fund			11,522		
Non-Budgeted Funds					
Totals		xxxxxx	148,279	5,620	
Budget Summary		0			
Neighborhood Revitalization					

County Clerk's Use Only
317,499
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: November 1 2021

Kathy Mick
County Clerk

Governing Body

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Wednesday, July 28, 2021.)

NOTICE OF BUDGET HEARING

The governing body of

City of Soldier

will meet on August 10, 2021 at 7 PM at Soldier 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 Soldier City Hall, 212 First St, Soldier, Kansas 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	29,840	15.559	30,870	17.702	48,911	5,620	17.701
Debt Service							
Library							
Special Highway	1,462		2,923		6,198		
Water Fund	35,310		27,494		53,297		
Sewer Fund	20,725		22,020		28,351		
Trash Fund	8,000		7,180		11,522		
Non-Budgeted Funds	18,109						
Totals	113,445	15.559	90,487	17.702	148,279	5,620	17.701
*Revenue Neutral Rate***							17.704
Less: Transfers	15,230		6,640		19,068		
Net Expenditure	98,215		83,847		129,211		
Total Tax Levied	4,677		5,841		xxxxxxxxxxxxxxxxx		
Assessed Valuation	300,607		329,927		317,499		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	80,210	76,702	0
Revenue Bonds	102,477	93,418	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	182,687	170,120	0

*Tax rates are expressed in mills

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

Desirae L. Compton

City Official Title: City Treasurer

L30t1

City of Soldier

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	5,841	1,606	32	67	0	8
Debt Service						
Library						
TOTAL	5,841	1,606	32	67	0	8

County Treas Motor Vehicle Estimate 1,606

County Treas Recreational Vehicle Estimate 32

County Treas 16/20M Vehicle Estimate 67

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 8

Motor Vehicle Factor 0.27489

Recreational Vehicle Factor 0.00556

16/20 Vehicle Factor 0.01153

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00143

State of Kansas
City

City of Soldier

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:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Series 2004 Water	6/28/2004	6/30/2044	4.38	97,900	84,101			3,356	1,870		
Total Revenue Bonds					**84,101**			**3,356**	**1,870**	**0**	**0**
Other:											
Water Pollution Rev. Loan	5/12/2010	9/1/2028	2.57	180,857	76,702			2,100	9,581		
Total Other					**76,702**			**2,100**	**9,581**	**0**	**0**
Total Indebtedness					**160,803**			**5,456**	**11,451**	**0**	**0**

City of Soldier

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	4,642	1,528	9,157
Receipts:			
Ad Valorem Tax	4,492	5,841	xxxxxxxxxxxxxxx
Delinquent Tax	311	330	
Motor Vehicle Tax	1,417	1,297	1,606
Recreational Vehicle Tax	28	16	32
16/20M Vehicle Tax	62	97	67
Commercial Vehicle Tax			0
Watercraft Tax	9	10	8
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	8,992	7,750	8,525
Local Sales Tax	3,987	3,200	3,520
Franchise Tax	3,973	4,245	4,670
Permits	100	225	250
Rental Income	1,792	1,970	3,200
Grants, Donations, Other	1,562	12,000	12,000
Reimbursed Expenses, Dividends		1,518	400
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**26,725**	**38,499**	**34,279**
Resources Available:	**31,367**	**40,027**	**43,436**
Expenditures:			
Personal Services	4,700	4,670	5,137
General Government	12,275	14,679	33,852
Governing Body	654	604	663
Streets	4,842	2,838	3,122
Parks and Recreation	1,323	650	715
Community Hall	4,095	4,089	4,498
Trash	1,050	840	924
Debt Service	900	2,500	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**29,840**	**30,870**	**48,911**
Unencumbered Cash Balance Dec 31	1,528	9,157	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	31,555	30,875	48,911
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,911
		Tax Required	5,475
	Delinquent Comp Rate:	2.6%	145
		Amount of 2021 Ad Valorem Tax	**5,620**

CPA Summary

State of Kansas
City

City of Soldier

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	343	2,342	2,809
Receipts:			
State of Kansas Gas Tax	3,461	3,390	3,390
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,461**	**3,390**	**3,390**
Resources Available:	**3,804**	**5,732**	**6,199**
Expenditures:			
Street Repair and Maint	1,462	2,923	6,198
Streetlights			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,462**	**2,923**	**6,198**
Unencumbered Cash Balance Dec 31	2,342	2,809	1
2020/2021/2022 Budget Authority Amoun	4,700	4,700	6,198

Adopted Budget **Water Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,405	5,309	13,690
Receipts:			
Charges to Customers	33,804	34,661	38,127
Utility Hook Up Fees	500	300	500
Utility Service Charges	460	500	550
Miscellaneous	429	392	430
Interest on Idle Funds	21	22	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,214**	**35,875**	**39,607**
Resources Available:	**40,619**	**41,184**	**53,297**
Expenditures:			
Personal Services	6,404	6,404	7,044
Operating Expenses	2,565	1,876	13,623
Water Purchased	15,686	11,126	17,255
Insurance	5,375	2,808	5,375
Transfer to Water Reserve	5,280	5,280	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,310**	**27,494**	**53,297**
Unencumbered Cash Balance Dec 31	5,309	13,690	1
2020/2021/2022 Budget Authority Amoun	42,216	42,216	53,297

CPA Summary

City of Soldier

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,662	3,107	3,375
Receipts:			
Charges to Customers	20,270	21,888	24,077
Miscellaneous	900	400	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**21,170**	**22,288**	**24,977**
Resources Available:	**23,832**	**25,395**	**28,352**
Expenditures:			
Personal Services	7,312	5,625	7,325
Utility Service Charges	1,128	950	1,150
Operating Expenses	2,335	2,694	3,000
Insurance	0	2,808	3,088
Transfer to Sewer Reserve	9,950	9,943	13,788
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,725**	**22,020**	**28,351**
Unencumbered Cash Balance Dec 31	3,107	3,375	1
2020/2021/2022 Budget Authority Amount	22,020	22,020	28,351

Adopted Budget **Trash Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	286	761	2,143
Receipts:			
Charges to Customers	8,475	8,527	9,380
Reimbursed Expenses	0	35	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,475**	**8,562**	**9,380**
Resources Available:	**8,761**	**9,323**	**11,523**
Expenditures:			
Contract Services	8,000	7,180	11,522
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,000**	**7,180**	**11,522**
Unencumbered Cash Balance Dec 31	761	2,143	1
2020/2021/2022 Budget Authority Amount	8,275	8,275	11,522

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General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Series 2004 Water	6/28/2004	6/30/2044	4.38	97,900	84,101			3,356	1,870		
Total Revenue Bonds					**84,101**			**3,356**	**1,870**	**0**	**0**
Other:											
Water Pollution Rev. Loan	5/12/2010	9/1/2028	2.57	180,857	76,702			2,100	9,581		
Total Other					**76,702**			**2,100**	**9,581**	**0**	**0**
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City

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Revenue Bonds	102,477	93,418	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	182,687	170,120	0

*Tax rates are expressed in mills

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

Desirae L. Compton
City Official Title: City Treasurer