State of Kansas
City

2022

CERTIFICATE

To the Clerk of Cheyenne County, State of Kansas
We, the undersigned, officers of
City of St. Francis
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.

			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 Vehicle Ta		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	1,351,778	338,279	
Bond and Interest	10-113	8	52,345		
Library	12-1220	9	44,050	39,457	
Special Highway		10	66,010		
Special Parks & Rec.		10	722		
Electric & Water Utility		11	2,082,297		
Sewer Utility		12	202,976		
Refuse Utility		13	185,598		
Tourism & Convention		13	18,260		
Infrastructure Sales Tax Fund		14	267,000		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	4,271,036	377,736	
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate		18			Nov 1, 2021 Total Assessed

Assisted by:
Adams Brown LLC

Address:
505-D N. Franklin Ave.
Colby, KS 67701
Email:
dhollingshead@adamsbrowncpa.com

Attest: _____ 2021

County Clerk

Governing Body

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	317,122	50,520	753	1,672	436	0
Bond and Interest						
Library	36,923	5,882	88	195	51	0
TOTAL	354,045	56,402	841	1,867	487	0

County Treas Motor Vehicle Estimate 56,402
County Treas Recreational Vehicle Estimate 841
County Treas 16/20M Vehicle Estimate 1,867
County Treas Commercial Vehicle Tax Estimate 487
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15931
Recreational Vehicle Factor 0.00238
16/20M Vehicle Factor 0.00527
Commercial Vehicle Factor 0.00138
Watercraft Factor 0.00000

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

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
Electric & Water Utility	General	140,000	173,500	290,000	12-825d
Electric & Water Utility	Capital Improvements	205,000	50,000	130,000	12-1,118
Electric & Water Utility	Equipment Reserve	65,000	50,000	130,000	12-1,117
Sewer Uitility	General	90,000	0	20,000	12-825d
Sewer Uitility	Capital Improvements	0	10,000	25,000	12-1,118
Sewer Uitility	Equipment Reserve	0	10,000	25,000	12-1,117
Infrastructure Sales Tax	Bond and Interest	0	51,845	51,145	Ord. No. 621
Infrastructure Sales Tax	Infrastructure Improvement	0	105,155	215,855	12-1,118
General Fund	Bond and Interest	49,626	0	0	Ord. No. 621
General Fund	Infrastructure Improvement	79,910	0	0	12-1,118
	Totals	629,536	450,500	887,000	
	Adjustments*				
	Adjusted Totals	629,536	450,500	887,000	

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

State of Kansas
City

City of St. Francis

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:											
Series 2020 BI	7/16/2020	9/1/2040	2.00%	850,000	850,000	3/1 & 9/1	9/1	19,626	30,000	16,845	35,000
Total G.O. Bonds					**850,000**			**19,626**	**30,000**	**16,845**	**35,000**
Revenue Bonds:											
N/A											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Revolving Loan Agreement	5/25/2005	9/1/2024	2.91	481,860	117,302	3/1 & 9/1	3/1 & 9/1	3,211	28,067	2,388	28,890
Total Other					**117,302**			**3,211**	**28,067**	**2,388**	**28,890**
Total Indebtedness					**967,302**			**22,837**	**58,067**	**19,233**	**63,890**

No assurance is provided. Substantially all disclosures omitted.

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
Series 2016 Bonds	10/13/2016	240	3.00	1,600,000	1,350,000	114,800	112,850
Totals					**1,350,000**	**114,800**	**112,850**

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

No assurance is provided. Substantially all disclosures omitted.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of St. Francis
Cheyenne 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	$36,923	$39,457
Delinquent Tax	$0	$0
Motor Vehicle Tax	$6,448	$5,882
Recreational Vehicle Tax	$80	$88
16/20M Vehicle Tax	$231	$189
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$43,682	$45,616
Difference in Total Taxes:	$1,934	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,214,422	$8,778,832
Did Assessed Valuation Decrease?	No	
Levy Rate	4.495	4.495
Difference in Levy Rate:	0.000	
Qualify for grant: 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.

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

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	219,547	286,668	136,517
Receipts:			
Ad Valorem Tax	295,780	317,122	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,261	0	0
Motor Vehicle Tax	57,037	57,124	50,520
Recreational Vehicle Tax	797	707	753
16/20M Vehicle Tax	2,049	2,043	1,678
Commercial Vehicle Tax	665	899	436
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Excise Tax	5	15	0
Tax Specials	2,957	2,957	2,957
Franchise Tax	14,237	14,500	15,000
Local Alcoholic Liquor Tax	392	405	353
Local Sales Tax	252,843	115,000	115,000
Licenses and Permits	5,788	4,765	6,000
Federal Aid - CARES	737	0	0
Recreation Commission Distribution	205,093	237,180	262,500
Fines, Forfeitures and Penalties	1,145	1,200	1,235
Theater Revenues	33,189	40,200	40,200
Swimming Pool Receipts	23,631	24,500	24,500
Recycle Income	15,111	15,200	15,200
Rent	12,675	15,566	17,066
Reimbursed Expenses	20,964	18,334	18,400
Sale of Materials	6,750	0	0
Operating Transfers			
Electric & Water Utility	140,000	173,500	290,000
Sewer Utility	90,000	0	20,000
Interest on Idle Funds	986	300	300
Neighborhood Revitalization Rebate	-9,020	-15,772	-10,293
Miscellaneous	21,923	14,911	15,030
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,198,995**	**1,040,656**	**886,835**
Resources Available:	**1,418,542**	**1,327,324**	**1,023,352**

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

City of St. Francis

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,418,542	1,327,324	1,023,352
Expenditures:			
General Government	83,450	93,668	95,508
Law Enforcement	85,792	83,250	83,250
Municpal Court	5,834	11,245	11,245
Streets	116,786	93,700	143,414
Fire	7,790	19,100	19,100
Recyclying	22,073	22,450	23,055
Parks and Recreation	107,352	126,540	127,445
Pool	51,445	75,157	76,800
Publice Building Commission	212,925	248,000	262,500
Theatre	56,989	84,960	91,860
Employee Benefits	198,614	240,071	329,435
Sub-Total detail page	949,050	1,098,141	1,263,612
Property Cleanup	0	20,000	20,000
Community Service Allocations	3,000	5,000	5,000
Economic Development Program	2,082	3,000	3,000
Cheyenne Co. Development Corp Cont	24,378	26,816	26,816
Shop Expense	6,710	18,600	14,100
Library Expense	2,031	3,000	3,000
Ball Diamond	128	250	250
Animal Shelter Expense	0	0	0
Transportation Program	5,500	5,500	5,500
Senior Citizen Center	8,000	8,800	8,800
Building Repairs	500	0	0
Operating Transfers			
Bond and Interest	49,626	0	0
Infrastructure Improvement	79,910	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	959	1,700	1,700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,131,874**	**1,190,807**	**1,351,778**
Unencumbered Cash Balance Dec 31	286,668	136,517	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,332,218	1,304,201	1,351,778
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,351,778
		Tax Required	328,426
	Delinquent Comp Rate:	3.0%	9,853
		Amount of 2021 Ad Valorem Tax	338,279

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

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			
Salaries	24,502	27,000	27,000
Commodoties	39,244	40,738	41,383
Contractual	19,704	25,930	27,125
Total	**83,450**	**93,668**	**95,508**
Law Enforcement			
Salaries	1,666		
Contractual	83,927	83,000	83,000
Commodities	199	250	250
Total	**85,792**	**83,250**	**83,250**
Municpal Court			
Salaries	564		
Contractual	1,994	3,845	3,845
Commodities	3,276	7,400	7,400
Total	**5,834**	**11,245**	**11,245**
Streets			
Salaries	56,719	58,000	107,000
Commodities	60,067	35,700	36,414
Total	**116,786**	**93,700**	**143,414**
Fire			
Salaries	3,060	8,000	8,000
Contractual	3,100	3,100	3,100
Commodities	1,630	8,000	8,000
Total	**7,790**	**19,100**	**19,100**
Recyclying			
Salaries	17,884	17,500	18,000
Commodities	4,189	4,950	5,055
Total	**22,073**	**22,450**	**23,055**
Parks and Recreation			
Salaries	80,579	82,000	83,640
Contractual	2,316	7,165	5,730
Commodities	24,457	37,375	38,075
Total	**107,352**	**126,540**	**127,445**
Pool			
Salaries	30,150	46,000	47,000
Contractual	2,471	4,200	4,300
Commodities	18,824	24,957	25,500
Total	**51,445**	**75,157**	**76,800**
Publice Building Commission			
Contractual	206,393	240,820	255,000
Commodities	6,532	7,180	7,500
Total	**212,925**	**248,000**	**262,500**
Theatre			
Salaries	23,823	31,000	32,000
Contractual	10,050	19,780	25,460
Capital Outlay	665	0	
Commodities	22,451	34,180	34,400
Total	**56,989**	**84,960**	**91,860**
Employee Benefits			
KPERS	15,072	20,889	21,240
Employee Uniforms	1,617	1,950	1,950
Unemployment	496	600	700
Social Security/Medicare	17,815	23,592	24,545
Workmen's Compensation	13,396	19,205	20,000
Health Insurance	149,609	171,035	258,000
Drug and Alcohol Testing	609	800	1,000
Alcohol and Eduation Treatment	0	2,000	2,000
Total	**198,614**	**240,071**	**329,435**
Page Total	**949,050**	**1,098,141**	**1,263,612**

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

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond and Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	49,626	51,845
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Operating Transfers:			
Infrastructure Sales Tax Tund	0	51,845	51,145
General Fund	49,626	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	500
Does miscellaneous exceed 10% Total Re			
Total Receipts	**49,626**	**51,845**	**51,645**
Resources Available:	**49,626**	**101,471**	**103,490**
Expenditures:			
Prinicpal and Interest Payment	0	49,626	51,845
Cash Basis Reserve (2022 column)	0	0	500
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**49,626**	**52,345**
Unencumbered Cash Balance Dec 31	49,626	51,845	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	49,626	52,345
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,345
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,095	684	733
Receipts:			
Ad Valorem Tax	33,392	36,923	xxxxxxxxxxxxxxxxxx
Delinquent Tax	335		
Motor Vehicle Tax	6,385	6,448	5,882
Recreational Vehicle Tax	87	80	88
16/20M Vehicle Tax	202	231	189
Commercial Vehicle Tax	0	101	51
Watercraft Tax	0	0	0
Excise	1	0	
Neighborhood Revitalization Rebate	(1,018)	-1,006	-1,201
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Re			
Total Receipts	**39,384**	**42,777**	**5,009**
Resources Available:	**40,479**	**43,461**	**5,742**
Expenditures:			
Appropriations	39,795	42,728	44,050
Miscellaneous	0		
Does miscellaneous exceed 10% of Total			
Total Expenditures	**39,795**	**42,728**	**44,050**
Unencumbered Cash Balance Dec 31	684	733	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	39,795	42,728	44,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,050
		Tax Required	38,308
	Delinquent Comp Rate:	3.0%	1,149
		Amount of 2021 Ad Valorem Tax	39,457

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

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	37,984	35,790	32,790
Receipts:			
State of Kansas Gas Tax	33,641	33,400	33,220
County Transfers Gas	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**33,641**	**33,400**	**33,220**
Resources Available:	**71,625**	**69,190**	**66,010**
Expenditures:			
Capital Outlay	35,835	36,400	66,010
Cash Forward (2022 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**35,835**	**36,400**	**66,010**
Unencumbered Cash Balance Dec 31	35,790	32,790	0
2020/2021/2022 Budget Authority Amount:	36,400	66,614	66,010

Adopted Budget **Special Parks & Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	606	489	369
Receipts:			
Local Alcoholic Liquor Tax	392	405	353
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**392**	**405**	**353**
Resources Available:	**998**	**894**	**722**
Expenditures:			
Scout Hut	509	525	722
Cash Forward (2022 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**509**	**525**	**722**
Unencumbered Cash Balance Dec 31	489	369	0
2020/2021/2022 Budget Authority Amount:	964	956	722

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric & Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	105,560	291,565	220,257
Receipts:			
Charges for Services			
Collections	1,719,317	1,753,700	1,834,190
Penalties	9,843	13,500	13,770
Connection Fees	6,918	9,000	9,180
Federal Aid - CARES	199	0	0
Interest on Idle Funds	5,718	3,000	1,000
Miscellaneous	6,117	3,700	3,900
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,748,112**	**1,782,900**	**1,862,040**
Resources Available:	**1,853,672**	**2,074,465**	**2,082,297**
Expenditures:			
Personal Services	315,116	423,290	423,290
Office Expense	22,032	23,912	24,390
Vehicle Expense	6,560	4,500	6,692
Vehicle Gas and Oil	4,486	9,200	9,384
Legal and Printing	66	100	100
Insurance	44,252	46,000	46,920
Audit/Contractual Service	9,446	9,728	10,100
Expense and Education	2,857	12,050	12,050
Generating Fuel	1,444	11,000	2,000
Plant Outside	31,211	50,000	51,000
Plant Inside	30,464	48,250	38,352
KMEA Sunflower, WAPA	615,045	855,000	635,000
Sales Tax	1,862	2,400	2,448
Water Expense	49,315	50,300	51,310
Compensating Use Tax	924	2,000	2,100
Tool Account	525	550	600
Equipment Expense	2,857	12,000	12,240
Clean Drinking Water Fee	3,586	3,660	3,750
Buiding Maintenance	324	3,550	3,621
Set Off Fees	321	400	500
Operating Transfer			
General	140,000	173,500	290,000
Capital Improvements	205,000	50,000	130,000
Equipment Reserve	65,000	50,000	130,000
Cash Forward (2022 column)	0	0	183,225
Miscellaneous	9,414	12,818	13,225
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,562,107**	**1,854,208**	**2,082,297**
Unencumbered Cash Balance Dec 31	291,565	220,257	0
2020/2021/2022 Budget Authority Amount	1,809,222	2,021,166	2,082,297

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	54,979	15,738	44,305
Receipts:			
Charges for Services			
Collections	150,180	155,560	158,671
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**150,180**	**155,560**	**158,671**
Resources Available:	**205,159**	**171,298**	**202,976**
Expenditures:			
Personal Services	41,182	42,440	48,613
Operation Expense	8,021	21,500	21,930
Equipment Expense	17,901	10,000	10,000
Debt Service	31,278	31,278	31,278
Operating Transfers			
General Fund	90,000	0	20,000
Equipment Reserve	0	10,000	25,000
Capital Improvement	0	10,000	25,000
Cash Forward (2022 column)		0	21,155
Miscellaneous	1,039	1,775	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**189,421**	**126,993**	**202,976**
Unencumbered Cash Balance Dec 31	15,738	44,305	0
2020/2021/2022 Budget Authority Amount	199,996	167,998	202,976

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,551	22,546	14,666
Receipts:			
Charges for Services			
Collections	161,102	167,580	170,932
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**161,102**	**167,580**	**170,932**
Resources Available:	**183,653**	**190,126**	**185,598**
Expenditures:			
Contractual Services	159,495	171,360	174,787
Vehicle Gas & Oil	39	100	100
Solid Waste	54	1,000	1,000
Recycle Expense	1,167	1,000	1,000
Cash Forward (2022 column)	0	0	6,711
Miscellaneous	352	2,000	2,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**161,107**	**175,460**	**185,598**
Unencumbered Cash Balance Dec 31	22,546	14,666	0
2020/2021/2022 Budget Authority Amount:	171,900	177,231	185,598

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,861	13,460	14,860
Receipts:			
Taxes and Shared Revenues			
Guest Tax	3,008	3,400	3,400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**3,008**	**3,400**	**3,400**
Resources Available:	**17,869**	**16,860**	**18,260**
Expenditures:			
Tourism Expenses	4,409	2,000	18,000
Cash Forward (2022 column)	0	0	260
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**4,409**	**2,000**	**18,260**
Unencumbered Cash Balance Dec 31	13,460	14,860	0
2020/2021/2022 Budget Authority Amount:	12,413	16,861	18,260

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Infrastructure Sales Tax Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	55,000
Receipts:			
Sales Tax	0	212,000	212,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**212,000**	**212,000**
Resources Available:	**0**	**212,000**	**267,000**
Expenditures:			
Operating Transfers			
Bond and Interest Fund	0	51,845	51,145
Infrastructure Improvement Fund	0	105,155	215,855
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**157,000**	**267,000**
Unencumbered Cash Balance Dec 31	0	55,000	0
2020/2021/2022 Budget Authority Amount	0	157,000	267,000

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvements**		**Weinstein Recognition**		**Grants Fund**		**Infrastructure Improveme**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance J	262,716	Cash Balance J	462,958	Cash Balance J	350	Cash Balance Jan 1	0	Cash Balance J	0	726,024
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	530	Interest	1,918			Fed Aid - CDBG	147,393	Transfers In	79,910	
Transfers In	65,000	Transfers In	205,000			Fed Aid - CARES	49,312			
Total Receipts	65,530	Total Receipts	206918	Total Receipts	0	Total Receipts	196705	Total Receipts	79910	549,063
Resources Ava	328,246	Resources Ava	669,876	Resources Ava	350	Resources Available	196,705	Resources Ava	79,910	1,275,087
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,223	Capital Outlay	323,445			Grant Expense	196,705			
Capital outlay	60,938	Theatre improv	13,200							
		Library Improve	14,260							
		Engineering Fe	2,293							
Total Expenditu	64,161	Total Expenditu	353,198	Total Expenditu	0	Total Expenditures	196,705	Total Expenditu	0	614,064
Cash Balance D	264,085	Cash Balance D	316,678	Cash Balance D	350	Cash Balance Dec 3	0	Cash Balance D	79,910	**661,023**
										661,023

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Street Bond Project			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance [	0	Cash Balance [	0	Cash Balance [	0	Cash Balance [	0	Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	871043									
Interest	352									
Total Receipts	871,395	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	871,395
Resources Ava	871,395	Resources Ava	0	Resources Ava	0	Resources Ava	0	Resources Ava	0	871,395
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Underwriter	8,500									
Cost of Issuanc	28,985									
Total Expenditu	37,485	Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	Total Expenditu	0	37,485
Cash Balance [	833,910	Cash Balance [	0	Cash Balance [	0	Cash Balance [	0	Cash Balance [	0	**833,910**
										833,910

**Note: These two block figures should agree.

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of St. Francis

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	318,133	36.239	10,293
Bond and Interest	0		0
Library	37,107	4.227	1,201
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	355,240	40.466	11,494

2021 July 1 Valuation: 8,778,832

Valuation Factor: 8,778.832

Neighborhood Revitalization Subj to Rebate: 284,024

Neighborhood Revitalization factor: 284.024

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

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Francis
will meet on August 23, 2021 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the Revenue Neutral Rate
and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at 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.
Proposed 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	1,131,874	39.824	1,190,807	38.606	1,351,778	338,279	38.533
Bond and Interest			49,626		52,345		
Library	39,795	4.496	42,728	4.495	44,050	39,457	4.495
Special Highway	35,835		36,400		66,010		
Special Parks & Rec	509		525		722		
Electric & Water Utility	1,562,107		1,854,208		2,082,297		
Sewer Utility	189,421		126,993		202,976		
Refuse Utility	161,107		175,460		185,598		
Tourism & Convention	4,409		2,000		18,260		
Infrastructure Sales Tax Fur			157,000		267,000		
Non-Budgeted Funds-A	614,064						
Non-Budgeted Funds-B	37,485						
Totals	3,776,606	44.320	3,635,747	43.101	4,271,036	377,736	43.028
*Revenue Neutral Rate***							*40.331*
Less: Transfers	629,536		450,500		887,000		
Net Expenditure	3,147,070		3,185,247		3,384,036		
Total Tax Levied	343,823		354,045		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,757,955		8,214,422		8,778,832		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	850,000
Revenue Bonds	0	0	0
Other	171,062	144,571	117,302
Lease Purchase Principal	1,475,000	1,415,000	1,350,000
Total	1,646,062	1,559,571	2,317,302

*Tax rates are expressed in mills

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

City of St. Francis
City Official Title: City Clerk

Resolution No. 2021-7

A RESOLUTION OF THE CITY OF ST. FRANCIS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of St. Francis was calculated as 40.331 mills by the Cheyenne County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of St. Francis, 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 ST. FRANCIS:

The City of St. Francis shall levy a property tax rate exceeding the Revenue Neutral Rate of 40.331 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 23rd day of August, 2021 and **SIGNED** by the Mayor.

Scott Schultz, Mayor

Attested:

Lila L. Whitmore, City Clerk

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, CHEYENNE COUNTY, ss:

Amanda Moberly

rst duly sworn, Deposes and says: That

She

is the

Chief Financial Officer

Saint Francis Herald, a Weekly Newspaper printed in the State of Kansas, and
d in and of general circulation in Cheyenne County, Kansas, with a general paid
on on a weekly basis in Cheyenne County, Kansas, and that said newspaper is
de, religious or fraternal publication.
ewspaper is a Weekly published at least weekly 50 times a year; has been so
d continuously and uninterruptedly in said county and state for a period of more
years prior to the first publication of said notice; and has been admitted at the
e of St. Francis in said County as second class matter.
he attached notice is a true copy thereof and was published in the regular and
ue of said newspaper

consecutive weeks, the first publication thereof
de as aforesaid on the 5 day of Aug
ith subsequent publications being made on the
dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

A Moberly

ed and sworn to before me this 5 day of
ugust, 20 21.

Notary Public

Published in The Saint Francis Herald & Bird City Times Aug. 5, 2021.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Francis
will meet on August 23, 2021 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at 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.
Proposed 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	1,131,874	39.824	1,190,807	38.606	1,351,778	338,279	38.533
Bond and Interest			49,626		52,345		
Library	39,795	4.496	42,728	4.495	44,050	39,457	4.495
Special Highway	35,835		36,400		66,010		
Special Parks & Rec	509		525		722		
Electric & Water Utility	1,562,107		1,854,208		2,082,297		
Sewer Utility	189,421		126,993		202,976		
Refuse Utility	161,107		175,460		185,598		
Tourism & Convention	4,409		2,000		18,260		
Infrastructure Sales Tax Fund			157,000		267,000		
Non-Budgeted Funds-A	614,064						
Non-Budgeted Funds-B	37,485						
Totals	3,776,606	44.320	3,635,747	43.101	4,271,036	377,736	43.028
*Revenue Neutral Rate***							40.331
Less: Transfers	629,536		450,500		887,000		
Net Expenditure	3,147,070		3,185,247		3,384,036		
Total Tax Levied	343,823		354,045		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,757,955		8,214,422		8,778,832		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	850,000
Revenue Bonds	0	0	0
Other	171,062	144,571	117,302
Lease Purchase Principal	1,475,000	1,415,000	1,350,000
Total	1,646,062	1,559,571	2,317,302

*Tax rates are expressed in mills

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

City of St. Francis
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, CHEYENNE COUNTY, ss:

Amanda Moberly

Being first duly sworn, Deposes and says: That

She

is the

Chief Financial Officer

of The Saint Francis Herald, a Weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Cheyenne County, Kansas, with a general paid circulation on a weekly basis in Cheyenne County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of St. Francis in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for ....1....consecutive weeks, the first publication thereof

being made as aforesaid on the ..5.....day of ..Aug....

20 21., with subsequent publications being made on the

following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

A Moberly

Subscribed and sworn to before me this 5 day of

August, 20 21.

Trista Lauer

Notary Public

My commission expires: 12/09/2023

Printer's fee $ 171.36

Additional copies $ _____

NOTARY PUBLIC - State of Kansas
TRISTA LAUER
My Appt. Exp. 12/09/23

Published in The Saint Francis Herald & Bird Cit

NOTICE OF HEARING TO EXCEE

T

will meet on August 23, 2

hearing and answering objection

and the amount of ad valor

Detailed budget information is ava

B

Proposed Budget 2022 Expenditures and Amount of

Proposed Tax Rate is subject to

	Prior Year Actual for 2020		
FUND	Expenditures	Actual Tax Rate *	
General	1,131,874	39.824	
Bond and Interest			
Library	39,795	4.496	
Special Highway	35,835		
Special Parks & Rec	509		
Electric & Water Utility	1,562,107		
Sewer Utility	189,421		
Refuse Utility	161,107		
Tourism & Convention	4,409		
Infrastructure Sales Tax Fund			
Non-Budgeted Funds-A	614,064		
Non-Budgeted Funds-B	37,485		
Totals	3,776,606	44.320	
*Revenue Neutral Rate***			
Less: Transfers	629,536		
Net Expenditure	3,147,070		
Total Tax Levied	343,823		
Assessed Valuation	7,757,955		

Outstanding Indebtedness, January 1,	2019
G.O. Bonds	0
Revenue Bonds	0
Other	171,062
Lease Purchase Principal	1,475,000
Total	1,646,062

*Tax rates are expressed in mills

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

City of St. Francis

City Official Title: City Clerk