State of Kansas
City

2022

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
City of Eskridge
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 Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

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 of MVT, RVT, 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	240,000	44,436	26.607
Debt Service	10-113		41,738	2,659	1.593
Library	12-1220				
Employee Benefit	12-16, 102		73,500	29,660	17.759
Special Highway			67,000		
Solid Waste			42,500		
Water			404,500		
Sewer			220,000		
Gas			581,500		
Lake Wabaunsee			133,000		
Lake Reserve			30,000		
City Sales Tax			97,375		
Totals		xxxxx	1,931,113	76,755	45.959
					County Clerk's Use Only
Budget Summary		0			1,670,145
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 22 November 2021

Loretta Mercer Mayor

Governing Body

County Clerk

CPA Summary

City of Eskridge 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	49,463	10,253	376	111	159	85
Debt Service	1,334	277	10	3	4	2
Library						
Employee Benefit	30,038	6,227	228	67	96	51
TOTAL	80,835	16,757	614	181	259	138

County Treas Motor Vehicle Estimate 16,757
County Treas Recreational Vehicle Estimate 614
County Treas 16/20M Vehicle Estimate 181
County Treas Commercial Vehicle Tax Estimate 259
County Treas Watercraft Tax Estimate 138

Motor Vehicle Factor 0.20730
Recreational Vehicle Factor 0.00760
16/20M Vehicle Factor 0.00224
Commercial Vehicle Factor 0.00320
Watercraft Factor 0.00171

City of Eskridge 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
Gas Fund	General Fund	30,000	55,000	30,000	12-825d
Gas Fund	Employee Benefit Fund	10,000	10,000	10,000	12-26, 102
Water Fund	General Fund	10,000	20,000	20,000	12-825d
Water Fund	Employee Benefit Fund	28,000	25,000	25,000	12-26, 102
Water Fund	Bond and Interest Fund	36,805	40,000	40,000	12-825d
Lake Fund	General Fund	-	15,000	15,000	
Lake Fund	Lake Reserve	-	15,000	15,000	12-825d
Sewer Fund	Employee Benefit Fund	2,000	2,000	2,000	12-26, 102
	Totals	116,805	182,000	157,000	
	Adjustments				
	Adjusted Totals	116,805	182,000	157,000	

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

City of Eskridge 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:											
Water Improvement	9/19/2012	8/1/2027	3.50	500,000	240,000	2/1 & 8/1	8/1	7,613	35,000	6,738	35,000
Total G.O. Bonds					**240,000**			**7,613**	**35,000**	**6,738**	**35,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**240,000**			**7,613**	**35,000**	**6,738**	**35,000**

City of Eskridge 2022

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
Skid Steer	6/26/2017	60	3.75	43,526	18,378	9,709	9,709
Service Truck	1/13/2020	36	3.75	31,412	31,412	11,267	11,267
				Totals	**49,790**	**20,976**	**20,976**

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

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

Budgeted Year: 2022

Library found in: City of Eskridge
Wabaunsee 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	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,637,051	$1,647,294
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

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.

City of Eskridge 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	78,033	112,828	58,580
Receipts:			
Ad Valorem Tax	47,199	49,463	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,333		
Motor Vehicle Tax		9,574	10,253
Recreational Vehicle Tax	1,868	345	376
16/20M Vehicle Tax		129	111
Commercial Vehicle Tax		164	159
Watercraft Tax		77	85
Gross Earning (Intangible) Tax			0
LAVTR	1,651		0
City and County Revenue Sharing			0
City Sales Tax	28,252	20,000	20,000
Permits, Licenses and Fines	374	5,000	5,000
Franchise Tax	12,574	14,000	14,000
Transfers In	40,000	50,000	65,000
Local Alcoholic Liquor		2,000	2,000
County Sales Tax	22,159	20,000	20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,388		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,798**	**170,752**	**136,984**
Resources Available:	**234,831**	**283,580**	**195,564**

City of Eskridge

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	234,831	283,580	195,564
Expenditures:			

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Salaries	36,704	80,000	80,000
Contractual	36,977	80,000	80,000
Commodities	48,322	50,000	50,000
Capital Outlay	0	15,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**122,003**	**225,000**	**225,000**
Unencumbered Cash Balance Dec 31	112,828	58,580	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	235,000	229,000	225,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	225,000
		Tax Required	29,436
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	29,436

CPA Summary

City of Eskridge 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page 1 - Total	**0**	**0**	**0**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**0**	**0**	**0**
Grand Total	**0**	**0**	**0**

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

City of Eskridge 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	613	1	783
Receipts:			
Ad Valorem Tax	5,948	1,334	xxxxxxxxxxxxxxxxx
Delinquent Tax	35		
Motor Vehicle Tax		987	277
Recreational Vehicle Tax		36	10
16/20M Vehicle Tax		13	3
Commercial Vehicle Tax		17	4
Watercraft Tax		8	2
Transfers In	36,805	41,000	38,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,788**	**43,395**	**38,296**
Resources Available:	**43,401**	**43,396**	**39,079**
Expenditures:			
Bond Principal	35,000	35,000	35,000
Interest	8,400	7,613	6,738
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**43,400**	**42,613**	**41,738**
Unencumbered Cash Balance Dec 31	1	783	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	44,400	43,500	41,738
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,738
		Tax Required	2,659
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,659

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Eskridge 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	330	451	171
Receipts:			
Ad Valorem Tax	27,851	30,038	xxxxxxxxxxxxxxxxx
Delinquent Tax	588		
Motor Vehicle Tax		5,752	6,227
Recreational Vehicle Tax	907	208	228
16/20M Vehicle Tax		78	67
Commercial Vehicle Tax		98	96
Watercraft Tax		46	51
Tansfers In	40,000	37,000	37,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,346**	**73,220**	**43,669**
Resources Available:	69,676	73,671	43,840
Expenditures:			
SS/Medicare	12,058	17,500	17,500
KPERS	15,489	18,500	18,500
SUTA		500	500
Health Insurance	41,678	37,000	37,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,225**	**73,500**	**73,500**
Unencumbered Cash Balance Dec 31	451	171	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	73,500	73,500	73,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,500
		Tax Required	29,660
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	29,660

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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Eskridge 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Eskridge 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	33,838	46,922	54,982
Receipts:			
State of Kansas Gas Tax	13,084	13,060	12,990
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,084**	**13,060**	**12,990**
Resources Available:	**46,922**	**59,982**	**67,972**
Expenditures:			
Street Repair Maintenance		5,000	67,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**67,000**
Unencumbered Cash Balance Dec 31	46,922	54,982	972
2020/2021/2022 Budget Authority Amount:	51,170	25,000	67,000

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,373	19,491	14,991
Receipts:			
Charges for Services	32,649	38,000	38,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,649**	**38,000**	**38,000**
Resources Available:	**51,022**	**57,491**	**52,991**
Expenditures:			
Contractual	30,753	40,000	40,000
Commodities	778	2,500	2,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,531**	**42,500**	**42,500**
Unencumbered Cash Balance Dec 31	19,491	14,991	10,491
2020/2021/2022 Budget Authority Amount:	47,500	42,500	42,500

CPA Summary

City of Eskridge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	228,173	238,501	144,001
Receipts:			
Charges for Services	284,525	300,000	300,000
Meter deposits	250		
Interest on Idle Funds	1,234		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**286,009**	**300,000**	**300,000**
Resources Available:	**514,182**	**538,501**	**444,001**
Expenditures:			
Salaries	60,206	67,500	67,500
Contractual	54,021	170,000	170,000
Commodities	86,319	45,000	80,000
Meter Refunds	330	2,000	2,000
Transfers Out	74,805	110,000	85,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**275,681**	**394,500**	**404,500**
Unencumbered Cash Balance Dec 31	238,501	144,001	39,501
2020/2021/2022 Budget Authority Amount:	495,500	394,500	404,500

Adopted Budget

Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	122,774	147,889	100,889
Receipts:			
Charges for Services	84,658	90,000	90,000
Reimbursement - CCTV		83,000	83,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,658**	**173,000**	**173,000**
Resources Available:	**207,432**	**320,889**	**273,889**
Expenditures:			
Salaries	23,647	15,000	15,000
Contractual	11,794	100,000	100,000
Commodities	21,919	18,000	18,000
Capital Outlay	183	85,000	85,000
Transfers Out	2,000	2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,543**	**220,000**	**220,000**
Unencumbered Cash Balance Dec 31	147,889	100,889	53,889
2020/2021/2022 Budget Authority Amount:	320,000	220,000	220,000

CPA Summary

City of Eskridge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	386,988	440,607	310,607
Receipts:			
Charges to Customers	370,168	450,000	450,000
Fines and Penalties	989	1,500	1,500
Meter Deposits	2,841		
Interest on Idle Funds	2,462		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**376,460**	**451,500**	**451,500**
Resources Available:	**763,448**	**892,107**	**762,107**
Expenditures:			
Gas Purchases	179,082	375,000	375,000
Salaries	40,632	35,000	35,000
Contractual	20,626	25,000	25,000
Commodities	40,176	30,000	30,000
Meter Refunds	2,325	1,500	1,500
Capital Outlay		75,000	75,000
Transfers Out	40,000	40,000	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**322,841**	**581,500**	**581,500**
Unencumbered Cash Balance Dec 31	440,607	310,607	180,607
2020/2021/2022 Budget Authority Amount:	581,500	581,500	581,500

Adopted Budget

Lake Wabaunsee	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	39,107	63,765	42,765
Receipts:			
Charges for Services	121,219	112,000	112,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**121,219**	**112,000**	**112,000**
Resources Available:	**160,326**	**175,765**	**154,765**
Expenditures:			
Salaries	15,492	15,000	15,000
Contractual	52,533	38,000	38,000
Commodities	28,536	50,000	50,000
Transfer to Lake Reserve		15,000	15,000
Transfer to General Fund		15,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**96,561**	**133,000**	**133,000**
Unencumbered Cash Balance Dec 31	63,765	42,765	21,765
2020/2021/2022 Budget Authority Amount:	120,000	133,000	133,000

CPA Summary

City of Eskridge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Lake Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	15,000
Receipts:			
Transfers In	0	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**15,000**	**15,000**
Resources Available:	**0**	**15,000**	**30,000**
Expenditures:			
Road Repairs	0	0	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**30,000**
Unencumbered Cash Balance Dec 31	0	15,000	0
2020/2021/2022 Budget Authority Amount:	0	15,000	30,000

Adopted Budget

City Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	27,375	62,375
Receipts:			
Sales Tax Collections	27,375	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,375**	**35,000**	**35,000**
Resources Available:	**27,375**	**62,375**	**97,375**
Expenditures:			
Commodities	0	0	97,375
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**97,375**
Unencumbered Cash Balance Dec 31	27,375	62,375	0
2020/2021/2022 Budget Authority Amount:	0	0	97,375

CPA Summary

City of Eskridge

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:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Eskridge

will meet on September 14, 2021 at 7:00 PM at 110 S. Main Eskridge, KS 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 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.

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 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	122,003	28.478	225,000	30.215	225,000	29,436	17.869
Debt Service	43,400	2.937	42,613	0.815	41,738	2,659	1.614
Library							
Employee Benefit	69,225	17.111	73,500	18.349	73,500	29,660	18.005
Special Highway			5,000		67,000		
Solid Waste	31,531		42,500		42,500		
Water	275,681		394,500		404,500		
Sewer	59,543		220,000		220,000		
Gas	322,841		581,500		581,500		
Lake Wabaunsee	96,561		133,000		133,000		
Lake Reserve					30,000		
City Sales Tax					97,375		
Totals	1,020,785	48.526	1,717,613	49.379	1,916,113	61,755	37.488
*Revenue Neutral Rate***							*48.400*
Less: Transfers	116,805		182,000		157,000		
Net Expenditure	903,980		1,535,613		1,759,113		
Total Tax Levied	81,232		80,835		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,673,971		1,637,051		1,647,294		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	360,000	275,000	240,000
Revenue Bonds	0	0	0
Other	62,486	40,852	0
Lease Purchase Principal	0	0	49,790
Total	422,486	315,852	289,790

*Tax rates are expressed in mills

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

Stephanie Graham

City Official Title: City Clerk

RESOLUTION NO. 7/2021-1

A RESOLUTION OF THE CITY OF ESKRIDGE TO GIVE NOTICE TO THE WABAUNSEE COUNTY CLERK THAT THE CITY MAY LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE PURSUANT TO K.S.A. §§ 79-1460, 79-1801, 79-2024, AND 79-2925c;

WHEREAS, the Revenue Neutral Rate for the City of Eskridge was calculated as 48.40 mills by the Wabaunsee County Clerk; and

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

WHEREAS, the Governing Body of the City of Eskridge, deems it necessary to give notice of its intent to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ESKRIDGE;

The City of Eskridge intends to levy a property tax rate exceeding the Revenue Neutral Rate of 48.40 mills. The City will hold a hearing on the same on September 13, 2021 at 7:00 p.m. at the Eskridge City Hall, 110 S Main Street, Eskridge, Kansas.

ADOPTED this 12th day of July 2021 and **SIGNED** by the Mayor.

Louella M. Mercer

LOUELLA "DOLLY" MERCER, Mayor

ATTEST:

Stephanie Graham

STEPHANIE GRAHAM, City Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY,

SS Lori L. Daniel

Being first duly sworn, deposes and says: That she is the owner and publisher of *THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas, with a general paid circulation on a weekly basis in Wabaunsee 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 Alma, Kansas, in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week(s), the first publication thereof being made as afore said on the 26th day of August, 2021, with subsequent publications being made on the following date(s):

....., 2021

....., 2021

Lori L. Daniel

Subscribed and sworn to before me this 30th Day August 2021

Abby Omick

Notary or Clerk of District Court

My commission expires: January 9 2025

Printer's fee $.....

Additional copies $.....

Total publication fee $.....

Send Notarized Copy .....

Published in the Wabaunsee County Signal-Enterprise Thursday, August 26, 202

NOTICE OF BUDGET HEARING

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City of Eskridge

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Revenue Bonds	0		0		0		
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Total	422,486		315,852		289,790		

*Tax rates are expressed in mills

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

Stephanie Graham
City Official Title: City Clerk