State of Kansas
City 2022

CERTIFICATE

To the Clerk of Phillips, State of Kansas
We, the undersigned, officers of
City of Glade
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
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			354105
Fund	**K.S.A.**				
General	12-101a	6	83,250	18,707	
Special Highway		7	24,028		
Water		7	118,993		
Solid Waste		8	17,180		
		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	243,451	18,707	52.829 ✓
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization		11			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Mapes & Miller LLP

Address:
PO Box 266
Phillipsburg, KS 67661
Email:

Exceed OK

Date Attested: 9-7, 2021

County Clerk

Governing Body

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Glade

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	18,059	3,398	219	343	0	6
TOTAL	18,059	3,398	219	343	0	6

County Treas Motor Vehicle Estimate 3,398

County Treas Recreational Vehicle Estimate 219

County Treas 16/20M Vehicle Estimate 343

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 6

Motor Vehicle Factor 0.18816

Recreational Vehicle Factor 0.01213

16/20 Vehicle Factor 0.01899

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00033

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinaryily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget

City of Glade

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
	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.

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City of Glade

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:											
Water Loan	3/1/2010	6/1/2050	3.25	228,000	197,346	3/26	3/26	6,414	3,983	6,284	4,113
Total G.O. Bonds					**197,346**			**6,414**	**3,983**	**6,284**	**4,113**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**197,346**			**6,414**	**3,983**	**6,284**	**4,113**

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City of Glade

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 Glade 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	75,096	68,779	49,660
Receipts:			
Ad Valorem Tax	16,670	18,059	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,275	500	2,000
Motor Vehicle Tax	3,028	2,875	3,398
Recreational Vehicle Tax	214	67	219
16/20M Vehicle Tax	367	377	343
Commercial Vehicle Tax			0
Watercraft Tax	3	3	6
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			1,940
Franchise Tax	3,128	3,800	4,000
Rent Income	1,600	1,800	2,000
Dividend Income	744		1,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	280	400	400
Neighborhood Revitalization Rebate			-256
Miscellaneous	213		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**28,522**	**27,881**	**15,050**
Resources Available:	**103,618**	**96,660**	**64,710**
Expenditures:			
Wages	9,559	10,000	15,000
Taxes	237	1,000	4,000
Utilities	6,048	8,000	11,000
Insurance	4,016	5,000	8,000
Bonds	275	500	3,000
Publication	288	500	2,000
Supplies	148	5,000	10,000
Reimbursements	411	1,000	3,250
Dues	300	1,000	2,000
Deposit Returns			
Contract Labor	13,347	15,000	25,000
Cash Forward (2022 column)			
Miscellaneous	210		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**34,839**	**47,000**	**83,250**
Unencumbered Cash Balance Dec 31	68,779	49,660	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	89,064	89,338	83,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,250
		Tax Required	18,540
	Delinquent Comp Rate:	0.9%	167
		Amount of 2021 Ad Valorem Tax	**18,707**

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City of Glade 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	26,779	25,388	21,718
Receipts:			
State of Kansas Gas Tax	2,273	2,330	2,310
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,273**	**2,330**	**2,310**
Resources Available:	**29,052**	**27,718**	**24,028**
Expenditures:			
Capital Outlay		1,000	10,000
Supplies		1,000	5,000
Contract Labor	3,664	4,000	9,028
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,664**	**6,000**	**24,028**
Unencumbered Cash Balance Dec 31	25,388	21,718	0
2020/2021/2022 Budget Authority Amount:	26,726	25,919	24,028

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	80,004	90,898	100,943
Receipts:			
Sales	15,119	16,000	18,000
Interest on Idle Funds	43	45	50
Miscellaneous	97		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,259**	**16,045**	**18,050**
Resources Available:	**95,263**	**106,943**	**118,993**
Expenditures:			
Taxes		500	1,000
Utilities	905	1,000	5,000
Postage	210	500	3,000
Supplies	1,208	1,500	30,000
Reimbursements	460	500	30,000
Dues	180	200	3,000
Lab Fees	927	1,000	4,000
Deposit Returns		300	5,000
Contract Labor	475	500	37,993
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,365**	**6,000**	**118,993**
Unencumbered Cash Balance Dec 31	90,898	100,943	0
2020/2021/2022 Budget Authority Amount:	61,259	68,704	118,993

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Glade 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,953	9,030	8,080
Receipts:			
Sales	7,957	8,000	9,000
Interest on Idle Funds	51	50	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,008**	**8,050**	**9,100**
Resources Available:	**16,961**	**17,080**	**17,180**
Expenditures:			
Landfill	7,931	9,000	17,180
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,931**	**9,000**	**17,180**
Unencumbered Cash Balance Dec 31	9,030	8,080	0
2020/2021/2022 Budget Authority Amount:	14,984	14,953	17,180

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Glade

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name: Recreation		(2) Fund Name: Sales Tax		(3) Fund Name: Water Well		(4) Fund Name: RO Maintenance		(5) Fund Name: Grants/Donations		
Unencumbered Cash Balance Jan 1	1,002	Unencumbered Cash Balance Jan 1	78,363	Unencumbered Cash Balance Jan 1	21,502	Unencumbered Cash Balance Jan 1	51,951	Unencumbered Cash Balance Jan 1	33,518	Total 186,336
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rent		Sales Tax	27,677	Interest	161	Interest	222	Interest	272	
Miscellaneous		Compensating Use	3,506			Sales	4,003			
		Other	202							
		Interest	232							
Total Receipts	0	Total Receipts	31,617	Total Receipts	161	Total Receipts	4,225	Total Receipts	272	36,275
Resources Available:	1,002	Resources Available:	109,980	Resources Available:	21,663	Resources Available:	56,176	Resources Available:	33,790	222,611
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies		Loan Principal	3,858			Contract Labor	276	Contractual	21,650	
Utilities	21	Loan Interest	6,539			Refund		Misc.	97	
		Supplies				Supplies	1,044			
		Taxes	213			Miscellaneous				
		Other								
Total Expenditures	21	Total Expenditures	10,610	Total Expenditures	0	Total Expenditures	1,320	Total Expenditures	21,747	33,698
Cash Balance Dec 31	981	Cash Balance Dec 31	99,370	Cash Balance Dec 31	21,663	Cash Balance Dec 31	54,856	Cash Balance Dec 31	12,043	188,913 **
										188,913 **

** Note: These two block figures should agree.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Glade

will meet on September 7, 2021 at 7:45 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 City Clerk's Office 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	34,839	50.227	47,000	50.822	83,250	18,707	52.829
Special Highway	3,664		6,000		24,028		
Water	4,365		6,000		118,993		
Solid Waste	7,931		9,000		17,180		
Non-Budgeted Funds	33,698						
Totals	84,497	50.227	68,000	50.822	243,451	18,707	52.829
*Revenue Neutral Rate***							50.999
Less: Transfers	0		0		0		
Net Expenditure	84,497		68,000		243,451		
Total Tax Levied	17,061		18,059		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	339,680		355,338		354,105		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	204,940	201,204	197,346
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	204,940	201,204	197,346

*Tax rates are expressed in mills

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

Sheary Pumphrey

City Official Title: City Clerk

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	18,059	50.999	256
0			0
			0
			0
			0
			0
			0
TOTAL	18,059	50.999	256

2021 July 1 Valuation:	354,105
Valuation Factor:	354.105
Neighborhood Revitalization Subj to Rebate:	5,011
Neighborhood Revitalization factor:	5.011

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

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Glade

Summary of Significant Assumptions and Selected Information - Substantially All Disclosures Required By The Regulatory Basis Of Accounting As Prescribed By The State of Kansas Are Not Included.

Year Ending December 31, 2022

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects Management's judgment as of July 15, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. There will usually be differences between projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. This summary of assumptions is not all-inclusive and the budget is based on circumstances and conditions existing at the time it was prepared.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

Receipts –

a. Budgeted property tax revenues for 2022 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.

b. Water sales and sewer charges budgeted for 2022 were increased based on increases or potential increases to rates.

c. Other 2022 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

a. Budgeted expenditures for personal services in 2022 were increased due to expected annual pay rate increases and increased costs of employee benefits.

b. Budgeted payments for debt are based on the amortization schedules for each bond.

c. Other 2022 budgeted expenditures are deemed to be similar to prior years with increases anticipated.

d. No major projects are anticipated for 2022 at this time.

e. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

Note C: BASIS OF ACCOUNTING

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recongnized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances.

County Clerk's Budget Information for 2022 Budget Year
Phillips County values
GLADE

1. Estimated Assesed Valuation as of MONDAY, JUNE 7, 2021:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	322,817	5,425	0	53
State Assessed	30,404	0		
Severed Minerals	0		Remodeling	
Personal Property	884		3,432	
Oil & Gas	0			
Total Value	354,105	8,857		

2. Personal Property: 884
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 50.999

3. Actual tax rates levied for the 2021 budget: (2020 levies)

SAC Fund	Rate
189 E Plains Rd	
135 GLADE CITY GENERAL	50.822
Total Levied	50.822

4. Final Assessed Valuation from the November 2020 abstract: 355,338

5. 2020 Personal Property: 731
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 5,011

8. 2019 average tax delinquency percentage: .856400

9. 2019 delinquency percentage for special assessments: .000000

Date Provided: 6-7-21 Provided by: Joana Dunlavy
Phillips County Clerk

COUNTY CLERK OF ★ SEAL ★ PHILLIPS COUNTY, KANSAS

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Glade **, HEREBY NOTIFIES THE** Phillips **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 52.829. The date of our hearing is September 7, 2021 at 7:15 pm AM/PM and will be held at City Hall in Glade, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on 7-16, 2021.

(Seal)

Sheryl Lemasters

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 48

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

WHEREAS, the Revenue Neutral Rate for the City of Glade was calculated as 50.999 mills by the Phillips County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Glade, 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 GLADE:

The City of Glade shall levy a property tax rate exceeding the Revenue Neutral Rate of 52.829 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 7 day of September 2021 (month and year) and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

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

PUBLIC NOTICE

(First published in The Advocate, Thursday, August 12, 2021) It

NOTICE OF BUDGET HEARING

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City of Glade

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Solid Waste	7,931		9,000		17,180		
Non-Budgeted Funds	33,698						
Totals	84,497	50.227	68,000	50.822	243,451	18,707	52.829
*Revenue Neutral Rate***							50.999
Less: Transfers	0		0		0		
Net Expenditure	84,497		68,000		243,451		
Total Tax Levied	17,061		18,059		XXXXXXXXXXXXXXXXXX		
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Lease Purchase Principal	0	0	0
Total	204,940	201,204	197,346

*Tax rates are expressed in mills

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

Sheary Pumphrey

City Official Title: City Clerk

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Total Publication Fee $81.00

Signed Vinald K. Jones

Witness my hand this 12th day of August, 2021.

Subscribed and sworn to before me this 12th day of August, 2021.

BEVERLY A. SCHE NOTARY PUBLIC STATE OF KANSA My Appt. Exp 3-22-

NOTARY PUBLIC STATE OF KANSAS

Beverly A. Schempp Notary Public

My Commission Expires March 22, 2021