State of Kansas
City

2022

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Mount Hope
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			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	665,132	206,482	42,813
Debt Service	10-113	8	59,080		
Library	12-1220	8	24,900	23,758	4,926
Employee Benefits	12-16-, 102	9	135,700	54,257	11,250
		9			
Special Highway		10	55,000		
Sewer		10	90,500		
Water		11	165,000		
Electric		11	826,596		
Solid Waste		12	77,500		
Ambulance		12	3,500		
		13			
		14			
Totals		xxxxxx	2,102,908	284,497	58,989
Budget Summary		15			County Clerk's Use Only
Neighborhood Revitalization		16			4,822,890
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

RECEIVED
SEP 28 2021
Sedgwick Co. Clerk

Date Attested: 11/8/2021

County Clerk

Governing Body

SEDGWICK COUNTY KANSAS

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
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City of Mount Hope
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		13			
		14			
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					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: 9/27/ 2021

County Clerk

Governing Body

City of Mount Hope

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	182,130	35,437	896	177	545	0
Debt Service						
Library	22,360	4,351	110	22	67	0
Employee Beneftis	35,060	6,822	172	34	105	0
TOTAL	239,550	46,610	1,178	233	717	0

County Treas Motor Vehicle Estimate 46,610

County Treas Recreational Vehicle Estimate 1,178

County Treas 16/20M Vehicle Estimate 233

County Treas Commercial Vehicle Tax Estimate 717

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.19458

Recreational Vehicle Factor 0.00492

16/20 Vehicle Factor 0.00097

Commercial Vehicle Factor 0.00299

Watercraft Factor 0.00000

City of Mount Hope 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
General Fund	Special Street HW	20.000	25,000	25,000	12-1, 119
General Fund	Euip Replace-Police	10.000	10.000	20.000	12-1, 117
General Fund	Equip Replace- Fire	17.875	18.500	18.500	12-1, 117
~~Water~~	~~Debt Service~~	~~20.000~~	~~30.000~~	~~25,000~~	~~12-825d~~
Water	Water Reserve	$0.00	20.000	20,000	12-825d
Water	Equip Replace- Maint	$0.00	5.000	5,000	12-825d
Electric	GF	50.000	80.000	80,000	12-825d
Electric	EB	50.000	65,000	65,000	12-825d
Electric	Equip Replace - Maint	$0.00	5,000	5,000	12-825d
Sewer	SW Reserve	5.000	8,500	5,000	12-825d
Sewer	Debt Service	18.000	20.000	18,000	12-825d
Sewer	Equip Replace - Maint	$0.00	5.000	8,500	12-825d
	Totals	190.875	292,000	295,000	
	Adjustments*				
	Adjusted Totals	190.875	292,000	295,000	

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

City of Mount Hope

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	6/29/2010	12/1/2030	4.00	685,000	360,000	6/1	12/1	14,400	45,000	13,500	45,000
Total G.O. Bonds					**360,000**			**14,400**	**45,000**	**13,500**	**45,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**360,000**			**14,400**	**45,000**	**13,500**	**45,000**

City of Mount Hope

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
Electrical Burial Project	5/12/2015	108	3.75	499,793	209,862	65,595	65,595
Skid Steer- Sewer lease	9/26/2019	6	4.60	25,700	8,965	9,277	0
Fire Truck	7/1/2019	60	3.00	77,000	64,564	14,119	14,119
				Totals	**283,391**	**88,991**	**79,714**

***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 Mount Hope
Sedgwick 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	$22,360	$23,758
Delinquent Tax	$100	$0
Motor Vehicle Tax	$3,725	$4,351
Recreational Vehicle Tax	$100	$110
16/20M Vehicle Tax	$2	$22
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$26,287	$28,241
Difference in Total Taxes:	$1,954	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,534,045	$4,751,171
Did Assessed Valuation Decrease?	No	
Levy Rate	4.932	5.000
Difference in Levy Rate:	0.068	
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.

City of Mount Hope 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	52,062	119,456	71,086
Receipts:			
Ad Valorem Tax	155,543	182,130	xxxxxxxxxxxxxxxx
Delinquent Tax	7,262	1,500	500
Motor Vehicle Tax	27,021	28,940	35,437
Recreational Vehicle Tax		774	896
16/20M Vehicle Tax		18	177
Commercial Vehicle Tax		542	545
Watercraft Tax		169	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
State assessed Utility Tax	5,425		
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	126,093	118,000	120,000
Franchise Tax	14,943	18,000	15,500
Licenses and permits	5,145	1,700	5,200
Late Fees	16,792	10,000	15,000
State of Kansas			
Township Payments	6,881	20,000	20,000
Fines and Fees	29,862	32,000	30,000
Swimming Pool	11,266	9,000	10,000
Neighborhood Revitalization Rebate-USD	6,005	6,500	10,000
Other Income and Reimbursements-SRO	69,039	57,000	57,000
Transfer from Electric	50,000	80,000	80,000
Other/Miscellaneous		15,000	15,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	4,333	2,000	4,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**535,610**	**583,273**	**419,755**
Resources Available:	**587,672**	**702,729**	**490,841**
Expenditures:			
Administrative	86,218	104,897	105,000
General Business- Facilities Maintenance	7,472	10,000	18,500
Police	148,451	189,500	199,500
Fire	45,810	70,000	70,000
Ambulance Susbsidy	55,242	55,000	55,000
Swimming Pool	22,454	54,800	60,000
Court	11,213	16,050	15,000
Park Dept	15,114	26,800	33,100
Ball Park	3,607	3,700	3,800
Streets	3,951	38,846	29,582
Community Projects	1,406	6,000	6,000
Eco Devo including 2 BIG Grants	2,500	7,500	5,000
Planning/zoning	342	1,000	500
Code enforcement	1,435	8,000	18,000
Library	3,143	6,500	6,500
Neighborhood Revitalization	11,983	6,500	13,000
Tree Board		1,550	1,650
transfer to Special Streets and Highway	20,000	25,000	25,000
Transfer to Equip replace - Police	10,000	see detail page	see detail page
Transfer to Equip replace -Fire	17,875	see detail page	see detail page
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**468,216**	**631,643**	**665,132**
Unencumbered Cash Balance Dec 31	119,456	71,086	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority **Amount**	581,927	631,643	665,132
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	**665,132**
		Tax Required	174,291
	Delinquent Comp Rate:	18.5%	**32,191**
		Amount of 2021 Ad Valorem Tax	**206,482**

CPA Summary

City of Mount Hope 2022

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Expenditures:				
ADMINISTRATION				
Salaries	40,995	56,000	50,000	
Contractual	13,753	14,000	14,400	AMI- Jayhawk-support
Commodities	7,824	8,200	8,500	costs rising
Insurance and Bonds	11,406	9,047	12,000	continually rising
Telephone	2,826	3,500	5,000	
Training/mtg/conference exp	1,144	5,000	5,000	
Dues/memberships	1,853	2,550	2,500	
Utilities	606	1,100	2,300	
Publication	2,229	1,200	1,200	
Postage	704	1,300	1,000	
Fees	1,580		1,500	
Travel and mileage	1,298	3,000	1,500	
Total	**86,218**	**104,897**	**105,000**	
POLICE				
Salaries	122,749	135,000	135,000	
Contractual		1,000	1,000	
Commodities	5,635	19,500	19,500	
Insurance and Bonds	11,970	11,500	12,000	
Telephone	3,539	4,200	4,200	
Training/mtg/conference exp		1,500	1,500	
Dues/memberships		150	200	
Utilities	170		0	
Fuel	4,267	6,500	6,000	
Publication	117		100	
Mileage	9	150	0	
Transfer to Equip Replacement		10,000	20,000	
Total	**148,451**	**189,500**	**199,500**	
FIRE				
Salaries	10,170	15,000	15,000	
Contractual	6,816	5,075	7,000	
Commodities	17,421	18,125	16,500	
Insurance and Bonds	8,823	8,000	9,000	
Telephone	605	1,100	1,000	
Training/mtg/conference exp	20	1,000	300	
Dues/memberships	446	1,000	700	
Utilities	629	1,200	1,000	
Fuel	880	1,000	1,000	
Transfer to Equip Replacement	17,875	18,500	18,500	
Total	**63,685**	**70,000**	**70,000**	
POOL				
Salaries	16,395	24,000	24,000	
Contractual	50	1,000	25,000	
Commodities	3,843	20,000	10,000	
Utilities	828	5,000	1,000	
Telephone		300		
Insurance and Bonds	1,338	4,500		
Total	**22,454**	**54,800**	**60,000**	
COURT				
Salaries	3,924	4,000	4,000	
Contractual	835	2,000	1,000	
Commodities	159	150	100	
Jail Fees	417	1,000	750	
Attorney Fees	2,665	3,000	3,500	
Training/mtg/conference exp	60	150	100	
Dues and memberships		50	50	
Insurance and Bonds	98	2,200	500	
Court fees to the state	3,055	3,500	5,000	
Total	**11,213**	**16,050**	**15,000**	
PARKS				
Salaries	2,778	3,500	3,500	
Contractual	1,145	5,000	6,000	
Commodities	1,553	11,000	9,500	
Insurance and Bonds	1,444	4,500	7,500	
Rental Deposits	125	300	400	
Utilities	2,046	2,000	5,000	
Mower Lease	4,922		0	
Fuel	1,101	500	1,200	
TREE BOARD				
Publication		50	0	
Total	**15,114**	**26,800**	**33,100**	
BALLFIELD				
Salaries	0			
Contractual				
Commodities		50	300	
Fuel		250	250	
Utilties		200	250	
Insurance and Bonds	3,607	3,200	3,000	
Total	**3,607**	**3,700**	**3,800**	
STREETS				
Salaries	0			
Contractual	1,880	33,146	28,082	
Commodities	1,263	1,200	1,500	
Insurance and Bonds	0	4,500		
Fuel	808			
Total	**3,951**	**38,846**	**29,582**	
Page Total	**354,693**	**504,593**	**515,982**	

City of Mount Hope 2022

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
FACILITIES MAINTENANCE			
Commodities/contractural	0	10,000	18,500
Total	**0**	**10,000**	**18,500**
COIMMUNITY PROJECTS			
Salaries			
Contractural			
Commodities	1,406	6,000	6,000
Insurance and Bonds			
Utilites			
Total	**1,406**	**6,000**	**6,000**
ECONOMIC DEVELOPMENT			
Salaries			
Dues and Membership		2,500	
Business Incentive Grants	2,500	2,500	5,000
Insurance and Bonds		2,500	
Total	**2,500**	**7,500**	**5,000**
AMBULANCE			
Salaries	55,242	55,000	55,000
Contractural			
Commodities			
Total	**55,242**	**55,000**	**55,000**
PLANNING AND ZONING			
Legal Fees		100	
Consultation Fees		750	450
Postage		50	50
Publication		100	
Contractural	342		
Total	**342**	**1,000**	**500**
CODE ENFORCEMENT			
Salaries	1,250	4,000	14,000
Contratural		3,500	3,500
Commodities	185	500	500
Postage			
Total	**1,435**	**8,000**	**18,000**
LIBRARY			
Insurance and Bonds	1,691	2,500	2,500
Commodities	1,452	500	3,000
Utilites		3,500	1,000
Total	**3,143**	**6,500**	**6,500**
NEIGHBORHOOD REVITALIZATION			
Tax Rebate Expense	11,983	6,500	13,000
Total	**11,983**	**6,500**	**13,000**
TREE BOARD			
Publication Expense		50	50
Commodities		1,600	1,650
Total		**1,650**	**1,650**

City of Mount Hope 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	10,904	9,667	24,481
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	48,098	24,214	28000
Transfer from General Fund	0	0	0
Transfer from Sewer Fund	18,000	20,000	18,000
Transfer from Water Fund	20,000	30,000	25,000
Transfer from Electric Fund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**86,098**	**74,214**	**71,000**
Resources Available:	**97,002**	**83,881**	**95,481**
Expenditures:			
Principal	70,000	45,000	45,000
Interest	17,335	14,400	13,500
Postage			
Cash Basis Reserve (2022 column)			580
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**87,335**	**59,400**	**59,080**
Unencumbered Cash Balance Dec 31	9,667	24,481	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	87,345	60,000	59,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	59,080
		Tax Required	0
	Delinquent Comp Rate:	18.5%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	456	897	296
Receipts:			
Ad Valorem Tax	20,018	22,360	xxxxxxxxxxxxxxxx
Delinquent Tax	839	100	
Motor Vehicle Tax	3,886	3,725	4,351
Recreational Vehicle Tax		100	110
16/20M Vehicle Tax		2	22
Commercial Vehicle Tax		70	67
Watercraft Tax		22	0
State assessed utility tax	698		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**25,441**	**26,379**	**4,550**
Resources Available:	**25,897**	**27,276**	**4,846**
Expenditures:			
Appropriations to library board	25,000	26,980	24,900
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**25,000**	**26,980**	**24,900**
Unencumbered Cash Balance Dec 31	897	296	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	25,000	26,980	24,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,900
		Tax Required	20,054
	Delinquent Comp Rate	18.5%	3,704
		Amount of 2021 Ad Valorem Tax	23,758

Qualifies to

CPA Summary

City of Mount Hope 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	35,656	35,576	12,269
Receipts	0		
Ad Valorem Tax	38,224	35,060	xxxxxxxxxxxxxxxx
Delinquent Tax	1,943	500	500
Motor Vehicle Tax	11,715	7,112	6,822
Recreational Vehicle Tax		190	172
16/20M Vehicle Tax		5	34
Commercial Vehicle Tax		133	105
Watercraft Tax		42	0
State Assessed Utilty Tax	1,333		0
Other	4,247		
Transfer from Electric	50,000	65,000	65,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		4,500	5,000
Does miscellaneous exceed 10% of Total I			
Total Receipts	**107,462**	**112,542**	**77,633**
Resources Available:	**143,118**	**148,118**	**89,902**
Expenditures:			
Health Insurance Premiums	63,096	75,121	75,000
Unemployment Tax	284	700	700
KPERS	22,413	28,709	28,700
Social Security	21,749	31,319	31,300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**107,542**	**135,849**	**135,700**
Unencumbered Cash Balance Dec 31	35,576	12,269	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	130,700	135,849	135,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,700
		Tax Required	45,798
	Delinquent Comp Rate:	18.5%	8,459
		Amount of 2021 Ad Valorem Tax	54,257

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	xxxxxxxxxxxxxxxx
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	18.5%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Mount Hope 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	148,374	130,710	10,166
Receipts:			
State of Kansas Gas Tax	20,825	29,710	20,600
County Transfers Gas	9,225	9,000	8,950
Transfer from General Fund	20,000	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,050**	**63,710**	**54,550**
Resources Available:	**198,424**	**194,420**	**64,716**
Expenditures:			
Street Repair and Maint- Contractural	67,714	160,000	55,000
Commodities		24,254	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**67,714**	**184,254**	**55,000**
Unencumbered Cash Balance Dec 31	130,710	10,166	9,716
2020/2021/2022 Budget Authority Amoun	200,121	204,254	55,000

Ask Vonda Reduced

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,173	17,810	15,033
Receipts:			
Charges to Customers	86,051	80,000	88,000
Reimbursements		500	
Interest on Idle Funds		1,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**86,051**	**81,500**	**88,000**
Resources Available:	**105,224**	**99,310**	**103,033**
Expenditures:			
Personnel	18,069	11,677	19,000
Contractural	7,604	5,000	12,000
Commodities	25,444	24,850	28,000
Lease - Principal	12,443	1,000	0
Lease - Interest	854	8,250	0
Transfer to Debt Service	18,000	20,000	18,000
Transfer to Sewer Reserve	5,000	8,500	5,000
Transfer to Equip Replace - Maint		5,000	8,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**87,414**	**84,277**	**90,500**
Unencumbered Cash Balance Dec 31	17,810	15,033	12,533
2020/2021/2022 Budget Authority Amoun	95,780	84,277	90,500

CPA Summary

City of Mount Hope 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	22,255	15,521	13,521	
Receipts:				
Charges to Customers	112,667	137,000	130,000	Talk to LKM
Other		30,000	30,000	
Interest on Idle Funds		1,000		
Miscellaneous				
Does miscellaneous exceed 10% of Total I				
Total Receipts	**112,667**	**168,000**	**160,000**	
Resources Available:	**134,922**	**183,521**	**173,521**	
Expenditures:				
Personnel	28,818	35,000	35,000	
Contractural	37,320	39,000	40,000	
Commodities	29,245	40,000	40,000	
Lease Purchase - principal	3,884		0	
Lease Purchase - interest	134		0	
Transfer to Equip Replace - maint		5,000	5,000	
Transfer to Debt Service	20,000	30,000	25,000	
Training Expense		1,000		
Transfer to Water Reserve		20,000	20,000	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total I				
Total Expenditures	**119,401**	**170,000**	**165,000**	
Unencumbered Cash Balance Dec 31	15,521	13,521	8,521	
2020/2021/2022 Budget Authority Amount	172,000	170,000	165,000	

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	109,961	151,488	78,893
Receipts:			
Charges to Customers	691,501	800,000	800,000
Reimbursements		35,000	35,000
Collections		5,000	10,000
Interest on Idle Funds			
Miscellaneous	2,372	3,000	5,000
Does miscellaneous exceed 10% of Total I			
Total Receipts	**693,873**	**843,000**	**850,000**
Resources Available:	**803,834**	**994,488**	**928,893**
Expenditures:			
Personnel	40,512	55,000	56,000
Contractural	21,011	15,000	20,000
Commodities	33,525	30,000	35,000
Wholesale Electricity	382,216	600,000	500,000
Lease Purchase - prinicipal	65,080	58,632	60,901
Lease Purchase - iunterest	10,002	6,963	4,695
Transfer to General Fund	50,000	80,000	80,000
Transfer to Employee Benefits	50,000	65,000	65,000
Transfer to Equip Replace - Maint		5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**652,346**	**915,595**	**826,596**
Unencumbered Cash Balance Dec 31	151,488	78,893	102,297
2020/2021/2022 Budget Authority Amount	832,000	915,595	826,596

CPA Summary

City of Mount Hope 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	9,924	9,944	6,444
Receipts:			
Customer Receipts	70,600	75,000	75,000
Other	2,772	2,000	1,000
Interest on Idle Funds			
Miscellaneous		500	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**73,372**	**77,500**	**76,000**
Resources Available:	**83,296**	**87,444**	**82,444**
Expenditures:			
Personnel	6,686	15,000	7,500
Contractural	66,666	66,000	70,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**73,352**	**81,000**	**77,500**
Unencumbered Cash Balance Dec 31	9,944	6,444	4,944
2020/2021/2022 Budget Authority Amount	84,000	81,000	77,500

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	3,500
Receipts:			
Sedgwick County	0	3,500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**3,500**	**0**
Resources Available:	**0**	**3,500**	**3,500**
Expenditures:			
Contractural			3,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**3,500**
Unencumbered Cash Balance Dec 31	0	3,500	0
2020/2021/2022 Budget Authority Amount	3,500	3,500	3,500

CPA Summary

City of Mount Hope

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equip replacement Polic		**Equip replacement Fire**		**Equip replacement Mair**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,923	Cash Balance Jan 1	15,608	Cash Balance Jan 1	2,636	Cash Balance Jan 1		Cash Balance Jan 1		23,167
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	2,419	Other income	12,124							
Transfer from GF	10,000	Transfer from GF	17,875							
Prior year cancel		Prior year cancel								
encumbrances	3,000	encumbrances	218							
Total Receipts	15,419	Total Receipts	30,217	Total Receipts	0	Total Receipts	0	Total Receipts	0	45,636
Resources Available:	20,342	Resources Available:	45,825	Resources Available:	2,636	Resources Available:	0	Resources Available:	0	68,803
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	14,119							
Total Expenditures	0	Total Expenditures	14,119	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	14,119
Cash Balance Dec 31	20,342	Cash Balance Dec 31	31,706	Cash Balance Dec 31	2,636	Cash Balance Dec 31	0	Cash Balance Dec 31	0	54,684 **
										54,684 **

** Note: These two block figures should agree.

CPA Summary

City of Mount Hope

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Maint Reser		**Sewer Reserve**		**Water Reserve**		**Special Law Enforcemer**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	63,551	Cash Balance Jan 1	5,340	Cash Balance Jan 1	44,730	Cash Balance Jan 1	1,289	Cash Balance Jan 1		114,910
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfer from SW	5,000							
Total Receipts	0	Total Receipts	5,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,000
Resources Available	63,551	Resources Available:	10,340	Resources Available:	44,730	Resources Available:	1,289	Resources Available:	0	119,910
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	63,551	Cash Balance Dec 31	10,340	Cash Balance Dec 31	44,730	Cash Balance Dec 31	1,289	Cash Balance Dec 31	0	119,910 **
										119,910 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Mount Hope
will meet on 09/13/2021 at 6:45 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the Revenue Neutral Rate & 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 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	468,216	38.847	631,643	40.169	665,132	206,482	43.459
Debt Service	87,335		59,400		59,080		
Library	25,000	5.000	26,980	4.932	24,900	23,758	5.000
Employee Benefits	107,542	9.547	135,849	7.733	135,700	54,257	11.420
Special Highway	67,714		184,254		55,000		
Sewer	87,414		84,277		90,500		
Water	119,401		170,000		165,000		
Electric	652,346		915,595		826,596		
Solid Waste	73,352		81,000		77,500		
Ambulance					3,500		
	14,119						
Totals	1,702,439	53.394	2,288,998	52.834	2,102,908	284,497	59.879
*Revenue Neutral Rate***							50.420
Less: Transfers	190,875		292,000		295,000		
Net Expenditure	1,511,564		1,996,998		1,807,908		
Total Tax Levied	230,134		239,550		xxxxxxxxxxxxxxxx		
Assessed Valuation	4,310,120		4,534,045		4,751,171		

Outstanding Indebtedness, January 1.	2019	2020	2021
G.O. Bonds	500,000	430,000	360,000
Revenue Bonds	0	0	0
Other	373,086	0	0
Lease Purchase Principal	0	369,160	283,391
Total	873,086	799,160	643,391

*Tax rates are expressed in mills

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

Leslie S. Stephan
City Official Title: City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Clarion
PO Box 337
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Clarion, a publication that is a "legal newspaper" as that phrase is defined for the city of Andale, for the County of Sedgwick, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
2 Sep 2021

Notice ID: Co3x2Umc1q4bwKzzeuxl
Publisher ID: CL-MH-Budget-9-2
Notice Name: Budget Hearing

PUBLICATION FEE: $117.98

Publisher

VERIFICATION

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 23

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this

2 day of September, A.D. 2021.

Notary Public

My Commission Expires: 2-15-2023

Expected print dimensions of advertisement:
Width: 5.12 in., Height: 5.5 in.

Newspaper page size: Width: 10.00 in., Height: 22.50 in.
Publisher may wrap or break notice between pages.

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Mount Hope
will meet on 09/13/2021 at 6:45 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate & 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 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	468,216	38.847	631,643	40.169	665,132	206,482	43.459
Debt Service	87,335		59,400		59,080		
Library	25,000	5.000	26,980	4.932	24,900	23,758	5.000
Employee Benefits	107,542	9.547	135,849	7.733	135,700	54,257	11.420
Special Highway	67,714		184,254		55,000		
Sewer	87,414		84,277		90,500		
Water	119,401		170,000		165,000		
Electric	652,346		915,595		826,596		
Solid Waste	73,352		81,000		77,500		
Ambulance					3,500		
	14,119						
Totals	1,702,439	53.394	2,288,998	52.834	2,102,908	284,497	59.879
*Revenue Neutral Rate***							50.420
Less: Transfers	190,875		292,000		295,000		
Net Expenditure	1,511,564		1,996,998		1,807,908		
Total Tax Levied	230,134		239,550		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,310,120		4,534,045		4,751,171		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	500,000	430,000	360,000
Revenue Bonds	0	0	0
Other	373,086	0	0
Lease Purchase Principal	0	369,160	283,391
Total	873,086	799,160	643,391

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Leslie S. Stephan
City Official Title: City Clerk

RESOLUTION NO. 167-2021

A RESOLUTION OF THE CITY OF MOUNT HOPE, KANSAS TO LEVY A PROPERTY TAX WITH THE TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Sedgwick County Clerk has calculated the revenue neutral rate for the City of Mount Hope, Kansas as 50.420 mills; and

WHEREAS, the budget proposed by the governing body of the City of Mount Hope, Kansas will require the levy of a property tax rate exceeding the revenue neutral rate; and

WHEREAS, the governing body met on September 13, 2021 in an open session allowing all interested tax payers the opportunity to be heard and give oral testimony.

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF MOUNT HOPE, KANSAS declared that the revenue neutral rate calculated by the County Clerk will be exceeded and

BE IT FURTHER RESOLVED that the City Council held a revenue neutral rate hearing on September 13, 2021 and the budget hearing on September 13, 2021 to allow testimony by all interested tax payers and all interested tax payers were allowed to give oral testimony and be heard.

BE IT FURTHER RESOLVED at the September 13, 2021 hearing the City Council did not formally adopt the budget and sign the resolution until the September 27, 2021, Mount Hope city council meeting.

BE IT FURTHER RESOLVED that the City of Mount Hope, Kansas shall levy a property tax exceeding the revenue neutral rate of 50.420 mills.

This resolution shall take effect from and be in force immediately upon its adoption and shall remain in effect until future actions taken by the governing body.

PASSED BY THE GOVERNING BODY this 27th day of September, 2021.

Mayor

ATTEST:

City Clerk