

CERTIFICATE
To the Clerk of Linn County, State of Kansas
We, the undersigned, officers of
City of Linn Valley

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

		2022 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	817,405	504,820	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	111,350		
Parks & Recreation		7	2,800		
Sewer Utility		8	633,482		
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Non-Budgeted Funds		9			
Totals		xxxxxx	1,565,037	504,820	
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

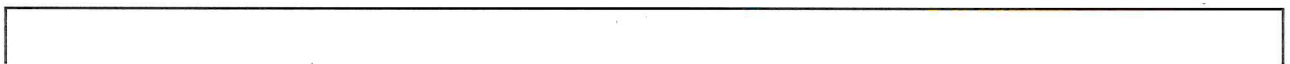
Assisted by: _____
 David L. Lamb
 County Clerk
 Address: _____
 315 Main St., PO Box 350
 Mound City, KS 66056
 Email: _____
 dlamb@linncountyks.com

John E. ...
Ben ...
...

Date Attested: _____, 2021

County Clerk

Governing Body



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	Capitol Improvement	5,000	-	10,000	KSA 12-1,118
General Fund	Special Equipment	20,000	-	-	KSA 12-1,117
	Totals	25,000	0	10,000	
	Adjustments*				
	Adjusted Totals	25,000	0	10,000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer	5/21/2015	5/21/2055	2.75	2,592,000	2,434,209	5/21	5/21	66,941	42,241	65,779	43,403
Total Other					2,434,209			66,941	42,241	65,779	43,403
Total Indebtedness					2,434,209			66,941	42,241	65,779	43,403

0

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	112,131	72,355	68,901
Receipts:			
Ad Valorem Tax	416,931	449,249	XXXXXXXXXXXXXXXXXX
Delinquent Tax	873	1,122	
Motor Vehicle Tax	62,392	62,000	57,197
Recreational Vehicle Tax	3,474	2,000	3,129
16/20M Vehicle Tax	0	0	229
Commercial Vehicle Tax	0	0	84
Watercraft Tax	0	0	84
Gross Earning (Intangible) Tax		25	0
LAVTR			0
City and County Revenue Sharing			0
Real Estate Redemption	12,942	9,000	10,000
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	26,851	27,000	52,000
Contractors Registration	5,975	4,300	4,600
Building Permits	34,542	54,000	62,000
State of Kansas			
Insurance Dividend	5,870	6,353	6,400
Fines & Penalties	45,649	82,000	38,000
Cell Tower Rent	6,315	6,400	6,600
Payroll reimbursement	6,598		
Insurance payment	8,350		
Prior years personal property	156	22	25
Tax Forclosure	894		
Mutual Aid		15,000	15,000
Tax Settlement	2,219		
Vehicle Sales		2,975	
In Lieu of Tax (IRB)			
Interest on Idle Funds	809	800	800
Neighborhood Revitalization Rebate			0
Miscellaneous	835	900	900
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	641,675	723,146	257,048
Resources Available:	753,806	795,501	325,949
Expenditures:			
Salaries & Wages & Benefits	415,931	416,650	500,000
Attorney	45,530	45,570	45,570
Buildings	35,240	50,450	48,000
Court	6,832	16,743	16,143
Fire Department	22,732	17,000	22,000
Leases	24,948	30,057	33,217
Office	19,437	35,130	20,075
Insurance	36,875	43,100	50,000
Planning & Development	20,966	13,900	24,400
Police Department	27,960	39,000	39,000
Transfer to Capitol Improvement	5,000		
Transfer to Special Equipment	20,000		
City Hall Building		19,000	19,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	681,451	726,600	817,405
Unencumbered Cash Balance Dec 31	72,355	68,901	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	785,579	686,862	817,405
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	817,405
		Tax Required	491,456
Delinquent Comp Rate:	2.7%		13,364
Amount of 2021 Ad Valorem Tax			504,820

CPA Summary

City of Linn Valley

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	75,020	94,942	136,374
Receipts:			
State of Kansas Gas Tax		22,440	22,320
County Transfers Gas		0	0
Kansas State Treasurer	22,915	23,000	23,000
Interest on Idle Funds	281	360	360
Miscellaneous	326	370	370
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,522	46,170	46,050
Resources Available:	98,542	141,112	182,424
Expenditures:			
Street Repair and Maint	3,296	3,500	110,000
Utilities	285	800	900
Cash Forward (2022 column)			
Miscellaneous	19	438	450
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,600	4,738	111,350
Unencumbered Cash Balance Dec 31	94,942	136,374	71,074
2020/2021/2022 Budget Authority Amount:	65,853	67,291	111,350

Adopted Budget Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,151	2,501	2,551
Receipts:			
Linn County Treasurer	350	400	400
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	350	400	400
Resources Available:	2,501	2,901	2,951
Expenditures:			
Programs		350	2,800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	350	2,800
Unencumbered Cash Balance Dec 31	2,501	2,551	151
2020/2021/2022 Budget Authority Amount:	2,101	2,601	2,800

CPA Summary

City of Linn Valley

2022

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	328,790	365,579	228,628
Receipts:			
Lagoon Use	22,840	93,000	111,200
Infrastructure	49,624	51,731	53,000
Bill collections	176,859	208,000	221,000
New customer installs	4,664	156,500	131,250
High Volume Customers		12,000	72,000
NEU		65,000	65,000
Permits	700		
Interest on Idle Funds	310	300	300
Miscellaneous	172	300	300
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	255,169	586,831	654,050
Resources Available:	583,959	952,410	882,678
Expenditures:			
Administrative	3,917	6,300	6,000
Debt Payment	108,996	109,182	109,182
Equipment Repair & Maintenance	6,081	50,000	37,500
Fees & Installation			66,500
NEU Funds		65,000	65,000
Lagoon Maintenance		140,000	12,000
Lift Station repair/maintenance		97,000	20,000
New Pumps	39,740	136,000	140,000
Grinder Pump Maintenance			25,000
Operations - Contractural	19,200	25,000	30,000
Payroll Expenses		50,000	70,000
Special Services	25,540	15,000	11,700
Utilities	2,438	3,500	5,000
Vehicle & Equipment	12,318	6,000	15,000
Sewage Reserve Fund		20,000	20,000
Cash Forward (2022 column)			
Miscellaneous	150	800	600
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	218,380	723,782	633,482
Unencumbered Cash Balance Dec 31	365,579	228,628	249,196
2020/2021/2022 Budget Authority Amount:	449,182	454,182	633,482

See Tab C

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
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

CPA Summary

City of Linn Valley

NON-BUDGETED FUNDS
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name: Equipment Reserve F (2) Fund Name: Capital Improvement (3) Fund Name: Sewerage System Res (4) Fund Name: (5) Fund Name:

Sewerage Reserve Fund		Capital Improvement		Equipment Reserve Fund		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,420	Cash Balance Jan 1	34,075	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		52,495
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Gen fd.	20,000	Transfer from Gen fd.	5,000		0					
Total Receipts	20,000	Total Receipts	5,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	25,000
Resources Available:	38,420	Resources Available:	39,075	Resources Available:	0	Resources Available:	0	Resources Available:	0	77,495
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
PD vehicle payment	2,622		0		0					
Total Expenditures	2,622	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,622
Cash Balance Dec 31	35,798	Cash Balance Dec 31	39,075	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	74,873
										74,873

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Linn Valley
will meet on September 13, 2021 at 7:00 PM at Linn Valley 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 Linn Valley 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.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	681,451	46.322	726,600	41.156	817,405	504,820	39.439
Debt Service							
Library							
Special Highway	3,600		4,738		111,350		
Parks & Recreation			350		2,800		
Sewer Utility	218,380		723,782		633,482		
Non-Budgeted Funds	2,622						
Totals	906,053	46.322	1,455,470	41.156	1,565,037	504,820	39.439
Revenue Neutral Rate**							35.098
Less: Transfers	25,000		0		10,000		
Net Expenditure	881,053		1,455,470		1,555,037		
Total Tax Levied	432,170		449,249		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,329,788		10,915,694		12,799,906		

Outstanding Indebtedness,

	2019	2020	2021
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	2,515,154	2,405,972	2,434,209
Lease Purchase Principal	358,698	379,200	93,749
Total	2,873,852	2,785,172	2,527,958

*Tax rates are expressed in mills

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

Karen Siffring

City Official Title: City Clerk