CERTIFICATE

To the Clerk of Pawnee County, State of Kansas

We, the undersigned, officers of

City of Larned

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.

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Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	2,903,165	860,563	
Debt Service	10-113	8	435,901		
Library	12-1220	8	173,075	146,977	
Airport	3-113	9	20,575	17,952	
Industrial	12-1617b	9	99,060	27,561	
Special Highway		10	666,171		
DARE		10	16,670		
911 Fees		11	83,635		
Tourism & Convention		11	35,295		
Special Parks & Recreation		12	12,678		
Airport Facility		12	98,821		
Housing Complex		13	300,037		
Swimming Pool Reserve		13	97,441		
Electric		14	6,878,045		
Water		15	1,589,093		
Sewer		16	1,061,849		
Solid Waste		17	276,835		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Non-Budgeted Funds-E		22			
Totals		xxxxx	14,748,346	1,053,053	
					County Clerk's Use Only
Budget Summary		23			
Neighborhood Revitalization Rebate		24			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt, Chtd.
Certified Public Accountants
Address:
PO Box 127
Larned, KS 67550
Email:
adk@cpavbv.com
Attest:_____________________, 2021

Kevin Alan Barnes
George Elmore
Terry Clark
Gary Rainbolt

____
County Clerk

Governing Body

CPA Summary

City of Larned

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	951,639	176,917	2,211	2,181	8,332	542
Debt Service						
Library	145,970	27,137	339	335	1,278	83
Airport	17,826	3,314	41	41	156	10
Industrial	27,372	5,089	64	63	240	16
TOTAL	1,142,807	212,457	2,655	2,620	10,006	651

County Treas Motor Vehicle Estimate 212,457
County Treas Recreational Vehicle Estimate 2,655
County Treas 16/20M Vehicle Estimate 2,620
County Treas Commercial Vehicle Tax Estimate 10,006
County Treas Watercraft Tax Estimate 651

Motor Vehicle Factor 0.18591
Recreational Vehicle Factor 0.00232
16/20M Vehicle Factor 0.00229
Commercial Vehicle Factor 0.00876
Watercraft Factor 0.00057

City of Larned

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	Equipment Reserve	50,000	-	-	12-1,117
General	Capital Improvement	50,000	-	-	12-1,118
Housing Complex	Bond & Interest	75,000	90,000	100,000	12-825d
Electric	General	450,000	450,000	450,000	12-825d
Electric	Bond & Interest	125,000	125,000	100,000	12-825d
Electric	Electric Reserve	120,000	120,000	750,000	12-825d
Electric	Equipment Reserve	-	224,106	354,522	12-825d
Electric	Capital Improvement	-	224,106	354,523	12-825d
Water	Bond & Interest	65,000	65,000	65,000	12-825d
Water	Water Reserve	250,000	250,000	150,000	12-825d
Sewer	Sewer Reserve	244,421	285,382	300,000	12-825d
Sewer	Electric Reserve	-	71,500	71,500	12-825d
Solid Waste	Electric	20,000	11,835	11,835	12-825d
Solid Waste	Solid Waste Reserve	15,000	-	15,000	12-825d
	Totals	1,464,421	1,916,929	2,722,380	
	Adjustments				
	Adjusted Totals	1,464,421	1,916,929	2,722,380	

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

City of Larned

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013	9/15/2013	9/1/2028	2.25-3.90	2,500,000	1,510,000	3/1		24,685		22,623	
						9/1	9/1	24,685	165,000	22,623	170,000
Total G.O. Bonds					**1,510,000**			**49,370**	**165,000**	**45,246**	**170,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCRF Prj. No. 1287-01	8/23/2007	9/1/2028	2.68	6,824,462	3,096,602	3/1	3/1	37,624	174,820	33,347	179,537
						9/1	9/1	35,500	177,163	31,166	181,942
KPWSLF Prj. No. 2746	1/26/2012	2/1/2033	2.42	391,005	264,765	2/1	2/1	2,740	9,133	2,550	9,355
						8/1	8/1	2,646	9,243	2,454	9,469
Total Other					**3,361,367**			**78,510**	**370,359**	**69,517**	**380,303**
Total Indebtedness					**4,871,367**			**127,880**	**535,359**	**114,763**	**550,303**

City of Larned

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
John Deere 544K-II Loader	12/28/2017	48	2.90	138,048	28,389	29,210	0
				Totals	**28,389**	**29,210**	**0**

***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 Larned
Pawnee 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	$145,970	$146,977
Delinquent Tax	$4,000	$2,000
Motor Vehicle Tax	$26,826	$27,137
Recreational Vehicle Tax	$334	$339
16/20M Vehicle Tax	$237	$335
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$177,367	$176,788
Difference in Total Taxes:	($579)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$18,248,776	$18,375,446
Did Assessed Valuation Decrease?	No	
Levy Rate	7.999	7.999
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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	733,773	658,019	384,447
Receipts:			
Ad Valorem Tax	886,411	951,639	xxxxxxxxxxxxxxxxx
Delinquent Tax	34,113	25,000	25,000
Motor Vehicle Tax	178,212	175,411	176,917
Recreational Vehicle Tax	2,112	2,173	2,211
16/20M Vehicle Tax		1,547	2,181
Commercial Vehicle Tax	7,615	8,784	8,332
Watercraft Tax		503	542
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Pilot			
Sales Tax	547,952	545,000	545,000
Local Alcohol Liquor Tax	2,552	3,972	2,310
Highway Connecting Links	45,682	27,390	27,390
Franchise Tax	126,272	133,000	124,000
Planning/Zoning Fees	300	400	300
Community Center Receipts	1,065	2,000	1,200
USD 495	23,690	23,690	23,690
Animal Shelter Fees	3,385	3,000	3,000
Municipal Court Fees	17,521	17,000	18,000
Diversion Fees	700	2,000	1,000
Licenses & Permits	12,628	15,000	11,400
Retiree Contribution-Med	9,900		
Cemetery Opening/Sales	26,745	20,000	20,000
Maps, Copies, etc.	367	450	400
Swimming Pool Receipts			
Weed Cutting	3,005	4,000	2,000
Reimbursed Expense	17,437	10,000	5,000
Rental Revenue	1,770	2,000	500
Ambulance Service	340,788	320,000	0
Ambulance Conty Subsidy	171,436	281,000	0
Fire Services	57,532	59,258	59,851
Police Services	170,548	145,120	154,320
Transfer from Electric	450,000	450,000	450,000
Interest on Idle Funds	66,214	65,000	50,000
Neighborhood Revitalization Rebate		-30,009	-25,066
Miscellaneous	13,602		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,219,554**	**3,264,328**	**1,689,479**
Resources Available:	**3,953,327**	**3,922,347**	**2,073,926**

City of Larned

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,953,327	3,922,347	2,073,926
Expenditures:			
EMS	758,324	804,500	0
Fire Department	70,220	151,000	102,000
Administration	157,138	185,000	217,775
Parks	310,431	354,000	355,000
Dispatch	327,006	352,300	385,800
Police Department	746,746	774,950	883,850
Public Buildings	112,737	97,000	108,000
Street Department	559,062	632,210	620,500
Street Lighting	540	540	540
Pool Department	103,165	129,000	125,000
Municipal Court	39,204	40,200	43,200
Building Inspection	1,466	7,200	46,500
Non Operating	9,269	10,000	15,000
Operating Transfers	100,000	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,295,308	3,537,900	2,903,165
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,295,308**	**3,537,900**	**2,903,165**
Unencumbered Cash Balance Dec 31	658,019	384,447	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,672,117	3,766,940	2,903,165
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,903,165
		Tax Required	829,239
	Delinquent Comp Rate:	3.8%	31,324
		Amount of 2021 Ad Valorem Tax	860,563

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
EMS			
Personal Services	557,243	625,000	0
Contractual	67,269	84,500	0
Commodities	52,230	60,000	0
Capital Outlay	81,582	35,000	0
Total	**758,324**	**804,500**	**0**
Fire Department			
Personal Services	20,664	20,000	26,000
Contractual	16,149	26,000	28,000
Commodities	14,916	25,000	30,000
Capital Outlay	18,491	80,000	18,000
Total	**70,220**	**151,000**	**102,000**
Administration			
Personal Services	89,797	102,500	108,000
Contractual	49,459	63,500	85,775
Commodities	17,882	19,000	24,000
Capital Outlay			
Total	**157,138**	**185,000**	**217,775**
Parks			
Personal Services	218,978	223,000	234,000
Contractual	39,897	45,000	45,000
Commodities	51,556	67,000	71,000
Capital Outlay		19,000	5,000
Total	**310,431**	**354,000**	**355,000**
Dispatch			
Personal Services	314,567	330,000	368,000
Contractual	8,596	12,000	12,000
Commodities	3,768	5,300	5,800
Capital Outlay	75	5,000	
Total	**327,006**	**352,300**	**385,800**
Police Department			
Personal Services	648,240	670,000	675,000
Contractual	37,382	38,950	38,950
Commodities	45,659	56,000	59,500
Capital Outlay	15,465	10,000	110,400
Total	**746,746**	**774,950**	**883,850**
Public Buildings			
Personal Services	30,400	2,000	0
Contractual	72,289	80,500	92,500
Commodities	10,048	14,500	15,500
Capital Outlay			
Total	**112,737**	**97,000**	**108,000**
Street Department			
Personal Services	315,855	364,000	381,000
Contractual	27,690	57,500	52,000
Commodities	186,307	177,500	182,500
Capital Outlay	29,210	33,210	5,000
Total	**559,062**	**632,210**	**620,500**
Page 1 - Total	**3,041,664**	**3,350,960**	**2,672,925**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Street Lighting			
Contractual	540	540	540
Total	**540**	**540**	**540**
Pool Department			
Personal Services	13,172	60,000	60,000
Contractual	25,639	30,000	30,000
Commodities	36,886	35,000	35,000
Capital Outlay	27,468	4,000	
Total	**103,165**	**129,000**	**125,000**
Municipal Court			
Personal Services	30,700	32,000	34,000
Contractual	8,444	8,000	9,000
Commodities	60	200	200
Capital Outlay			
Total	**39,204**	**40,200**	**43,200**
Building Inspection			
Personal Services			35,000
Contractual	1,042	4,000	8,000
Commodities	424	3,200	3,500
Capital Outlay			
Total	**1,466**	**7,200**	**46,500**
Non Operating			
Capital Outlay			
Golf Ball Machine Express			
Airport Operations	9,269		
Appropriation to Other Entities		10,000	15,000
Total	**9,269**	**10,000**	**15,000**
Operating Transfers			
To Equipment Reserve	50,000		
To Capital Improvement	50,000		
Total	**100,000**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	253,644	186,940	230,240
Page 1 -Total	**3,041,664**	**3,350,960**	**2,672,925**
Grand Total	**3,295,308**	**3,537,900**	**2,903,165**

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

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	535,845	587,475	653,105
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric	125,000	125,000	110,000
Transfer from Water	65,000	65,000	65,000
Transfer from Housing Complex	75,000	90,000	90,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**265,000**	**280,000**	**265,000**
Resources Available:	**800,845**	**867,475**	**918,105**
Expenditures:			
Bond Principal	160,000	165,000	170,000
Bond Interest	53,370	49,370	45,246
Cash Basis Reserve (2022 column)			220,655
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**213,370**	**214,370**	**435,901**
Unencumbered Cash Balance Dec 31	587,475	653,105	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	427,740	429,615	435,901
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	435,901
		Tax Required	0
	Delinquent Comp Rate:	3.8%	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	0	91	4,257
Receipts:			
Ad Valorem Tax	135,964	145,970	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,314	4,000	2,000
Motor Vehicle Tax	27,796	26,826	27,137
Recreational Vehicle Tax	329	334	339
16/20M Vehicle Tax		237	335
Commercial Vehicle Tax	1,188	1,347	1,278
Watercraft Tax		77	83
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,758	-3,981
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**170,591**	**174,033**	**27,191**
Resources Available:	**170,591**	**174,124**	**31,448**
Expenditures:			
Appropriation	170,500	169,867	173,075
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,500**	**169,867**	**173,075**
Unencumbered Cash Balance Dec 31	91	4,257	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	174,037	169,867	173,075
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	173,075
		Tax Required	141,627
	Delinquent Comp Rate:	3.8%	5,350
		Amount of 2021 Ad Valorem Tax	146,977

CPA Summary

City of Larned 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,497	2,902	0
Receipts:			
Ad Valorem Tax	16,583	17,826	xxxxxxxxxxxxxxxx
Delinquent Tax	358	350	200
Motor Vehicle Tax	1,745	3,271	3,314
Recreational Vehicle Tax	21	41	41
16/20M Vehicle Tax		29	41
Commercial Vehicle Tax	74	164	156
Watercraft Tax		9	10
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-581	-486
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**18,781**	**21,109**	**3,276**
Resources Available:	22,278	24,011	3,276
Expenditures:			
Appropriation	19,376	24,011	20,575
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**19,376**	**24,011**	**20,575**
Unencumbered Cash Balance Dec 31	2,902	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	19,376	24,419	20,575
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,575
		Tax Required	17,299
	Delinquent Comp Rate:	3.8%	653
		Amount of 2021 Ad Valorem Tax	17,952

Adopted Budget **Industrial**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	55,884	61,391	67,277
Receipts:			
Ad Valorem Tax	25,510	27,372	xxxxxxxxxxxxxxxx
Delinquent Tax	997	500	500
Motor Vehicle Tax	5,215	5,032	5,089
Recreational Vehicle Tax	62	63	64
16/20M Vehicle Tax		44	63
Commercial Vehicle Tax	223	253	240
Watercraft Tax		14	16
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-892	-747
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**32,007**	**32,386**	**5,225**
Resources Available:	**87,891**	**93,777**	**72,502**
Expenditures:			
Contractual	26,500	26,500	99,060
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**26,500**	**26,500**	**99,060**
Unencumbered Cash Balance Dec 31	61,391	67,277	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	88,116	93,383	99,060
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,060
		Tax Required	26,558
	Delinquent Comp Rate:	3.8%	1,003
		Amount of 2021 Ad Valorem Tax	27,561

CPA Summary

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	619,128	646,771	571,771
Receipts:			
State of Kansas Gas Tax	96,880	0	94,400
County Transfers Gas		0	0
Special Assessments	175		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**97,055**	**0**	**94,400**
Resources Available:	**716,183**	**646,771**	**666,171**
Expenditures:			
Contractual		25,000	200,000
Commodities	69,412	50,000	300,000
Capital Outlay			166,171
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,412**	**75,000**	**666,171**
Unencumbered Cash Balance Dec 31	646,771	571,771	0
2020/2021/2022 Budget Authority Amount	592,902	504,288	666,171

Adopted Budget

DARE	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,610	16,970	16,470
Receipts:			
Administrative	360	500	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**360**	**500**	**200**
Resources Available:	**16,970**	**17,470**	**16,670**
Expenditures:			
Contractual		1,000	16,670
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**16,670**
Unencumbered Cash Balance Dec 31	16,970	16,470	0
2020/2021/2022 Budget Authority Amount	11,971	16,510	16,670

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Fees**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	66,901	44,135	38,635
Receipts:			
Wirless 911 Tax	59,970	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,970**	**45,000**	**45,000**
Resources Available:	**126,871**	**89,135**	**83,635**
Expenditures:			
Personal Services			
Contractual	31,844	33,500	33,500
Commodities	309	2,000	2,000
Capital Outlay	50,583	15,000	48,135
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**82,736**	**50,500**	**83,635**
Unencumbered Cash Balance Dec 31	44,135	38,635	0
2020/2021/2022 Budget Authority Amount	83,185	99,901	83,635

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,049	25,844	15,295
Receipts:			
Transient Guest Tax	25,603	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,603**	**20,000**	**20,000**
Resources Available:	**51,652**	**45,844**	**35,295**
Expenditures:			
Contractual	24,966	30,049	34,295
Commodities	842	500	1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,808**	**30,549**	**35,295**
Unencumbered Cash Balance Dec 31	25,844	15,295	0
2020/2021/2022 Budget Authority Amount	47,829	38,549	35,295

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,956	4,897	3,868
Receipts:			
Local Alcohol Liquor Tax	2,552	3,971	2,310
Reimbursed Expense	6,500	6,500	6,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,052**	**10,471**	**8,810**
Resources Available:	**20,008**	**15,368**	**12,678**
Expenditures:			
Contractual	8,611	4,000	5,178
Commodities	6,500	7,500	7,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,111**	**11,500**	**12,678**
Unencumbered Cash Balance Dec 31	4,897	3,868	0
2020/2021/2022 Budget Authority Amount	19,636	17,114	12,678

Adopted Budget

Airport Facility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,361	28,637	6,671
Receipts:			
Rents, Royalties	26,734	22,000	22,000
Sales Tax Collected	585	500	300
Reimbursed Expense	302	300	300
Fuel Reimbursement	13,281	10,000	10,000
Pawnee Co Cost	32,546	25,756	39,700
Appropriation	10,805	12,878	19,850
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,253**	**71,434**	**92,150**
Resources Available:	**95,614**	**100,071**	**98,821**
Expenditures:			
Personal Services	19,200	19,200	19,200
Contractual	31,903	35,000	35,000
Commodities	15,874	30,000	30,000
Capital Outlay		9,200	14,621
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**66,977**	**93,400**	**98,821**
Unencumbered Cash Balance Dec 31	28,637	6,671	0
2020/2021/2022 Budget Authority Amount	110,121	98,400	98,821

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Housing Complex**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	128,611	152,797	131,917
Receipts:			
Duplex Rents	182,250	175,000	168,000
Duplex Application Fee	440	120	120
Reimbursed Expense	1,005		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**183,695**	**175,120**	**168,120**
Resources Available:	**312,306**	**327,917**	**300,037**
Expenditures:			
Personal Services	46,716	49,500	50,500
Contractual	24,903	35,500	51,750
Commodities	5,094	6,000	7,500
Capital Outlay	7,796	15,000	90,287
Operating Transfers:			
To Bond & Interest	75,000	90,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**159,509**	**196,000**	**300,037**
Unencumbered Cash Balance Dec 31	152,797	131,917	0
2020/2021/2022 Budget Authority Amoun	234,140	278,601	300,037

Adopted Budget

Swimming Pool Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,186	31,441	39,441
Receipts:			
Pool Surcharge	60,879	58,000	58,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,879**	**58,000**	**58,000**
Resources Available:	**89,065**	**89,441**	**97,441**
Expenditures:			
Contractual			
Commodities			
Capital Outlay	57,624	50,000	97,441
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,624**	**50,000**	**97,441**
Unencumbered Cash Balance Dec 31	31,441	39,441	0
2020/2021/2022 Budget Authority Amoun	57,624	86,562	97,441

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,151,562	2,609,422	2,243,510
Receipts:			
Utility Revenue	3,617,986	3,800,000	3,800,000
Fuel Cost Adjustment	704,080	525,000	650,000
Penalty Fee	48,066	40,000	40,000
Sales Tax Collected	142,672	110,000	120,000
Electric Connection Fee	6,050	5,500	5,500
Retiree Contribution-Med	6,600	7,200	7,200
Misc. Charges & Fees	672		
Reimbursed Expense	73		
Sale of Assets	525		
Transfer from Solid Waste	20,000		11,835
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,546,724**	**4,487,700**	**4,634,535**
Resources Available:	**6,698,286**	**7,097,122**	**6,878,045**
Expenditures:			
Production:			
Personal Services	362,435	382,000	358,000
Contractual	1,874,412	1,900,000	2,450,000
Commodities	46,674	89,500	105,000
Capital Outlay	8,120	100,000	350,000
Distribution:			
Personal Services	314,692	368,000	398,000
Contractual	46,765	75,000	105,000
Commodities	90,809	121,000	138,000
Capital Outlay	207,141	200,000	450,000
Administration:			
Personal Services	180,814	190,000	223,000
Contractual	248,480	268,400	275,000
Commodities	13,522	16,500	17,000
Capital Outlay			
Operating Transfers:			
To General	450,000	450,000	450,000
To Bond & Interest	125,000	125,000	100,000
To Electric Reserve	120,000	120,000	750,000
To Equipment Reserve		224,106	354,522
To Capital Improvement		224,106	354,523
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,088,864**	**4,853,612**	**6,878,045**
Unencumbered Cash Balance Dec 31	2,609,422	2,243,510	0
2020/2021/2022 Budget Authority Amoun	6,255,912	5,788,612	6,878,045

CPA Summary

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	617,974	792,980	509,993
Receipts:			
Utility Revenue	1,000,122	950,000	960,000
LSH Water Revenue	92,883	90,000	90,000
Penalty Fee	11,167	6,500	6,500
Sales Tax Collected	11,658	10,000	10,000
Bulk Water Sales	1,873	600	600
Water Connection Fees	8,795	6,000	7,000
State Water Tax Revenue	6,831	5,000	5,000
Retiree Contribution-Med			
Misc. Charges & Fees			
Reimbursed Expense	3,801	250	
Rental Revenue	19,883	6,500	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,157,013**	**1,074,850**	**1,079,100**
Resources Available:	**1,774,987**	**1,867,830**	**1,589,093**
Expenditures:			
Production:			
Contractual	49,531	54,500	56,000
Commodities	5,183	5,500	6,000
Capital Outlay		20,000	43,000
Distribution:			
Personal Services	292,699	342,000	355,680
Contractual	39,969	229,837	249,413
Commodities	100,957	112,000	115,000
Capital Outlay	11,731	100,000	341,000
Administration:			
Personal Services	135,705	145,000	168,000
Contractual	28,724	29,000	35,000
Commodities	2,508	5,000	5,000
Capital Outlay			
Operating Transfers:			
To Bond & Interest	65,000	65,000	65,000
To Water Reserve	250,000	250,000	150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**982,007**	**1,357,837**	**1,589,093**
Unencumbered Cash Balance Dec 31	792,980	509,993	0
2020/2021/2022 Budget Authority Amoun	1,472,157	1,538,857	1,589,093

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	216,969	161,731	106,849
Receipts:			
Utility Revenue	855,992	832,000	832,000
Penalty Fees	11,176	8,000	8,000
LSH Charges	132,681	110,000	115,000
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**999,849**	**950,000**	**955,000**
Resources Available:	**1,216,818**	**1,111,731**	**1,061,849**
Expenditures:			
Personal Services	275,364	305,000	315,000
Contractual	419,812	178,000	200,000
Commodities	115,490	115,000	115,000
Capital Outlay		50,000	60,349
Operating Transfers:			
To Sewer Reserve	244,421	285,382	300,000
To Electric Reserve		71,500	71,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,055,087**	**1,004,882**	**1,061,849**
Unencumbered Cash Balance Dec 31	161,731	106,849	0
2020/2021/2022 Budget Authority Amount	1,055,087	1,004,882	1,061,849

CPA Summary

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	52,683	79,675	46,835
Receipts:			
Utility Revenue	248,977	220,000	227,000
Penalty Fee	3,650	3,000	3,000
Recycling	1,608		
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**254,235**	**223,000**	**230,000**
Resources Available:	**306,918**	**302,675**	**276,835**
Expenditures:			
Personal Services	159,041	192,050	185,000
Contractual	10,458	14,000	15,000
Commodities	18,504	28,025	36,000
Capital Outlay	4,240	9,930	14,000
Operating Transfers:			
To Electric	20,000	11,835	11,835
To Solid Waste Reserve	15,000		15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**227,243**	**255,840**	**276,835**
Unencumbered Cash Balance Dec 31	79,675	46,835	0
2020/2021/2022 Budget Authority Amount	249,033	257,815	276,835

CPA Summary

City of Larned

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:		
EMT Memorial		**Sewer Reserve**		**Solid Waste Reserve**		**Electric Reserve**		**Eggleston Bequest**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		**Total**
Cash Balance Jan 1	6,354	Cash Balance Jan 1	217,002	Cash Balance Jan 1	0	Cash Balance Jan 1	2,825,716	Cash Balance Jan 1	17,534	3,066,606
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	3,769	Reimbursed Expense	129,620	Trf fom Solid Waste	15,000	Trf from Electric	120,000	None		
		Trf from Sewer	244,421							
Total Receipts	3,769	Total Receipts	374,041	Total Receipts	15,000	Total Receipts	120,000	Total Receipts	0	512,810
Resources Available:	10,123	Resources Available:	591,043	Resources Available:	15,000	Resources Available:	2,945,716	Resources Available:	17,534	3,579,416
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	50	Loan Principal	342,736	None		Contractual	3,900	None		
		Loan Interest	81,508							
		Loan Fees	8,385							
Total Expenditures	50	Total Expenditures	432,629	Total Expenditures	0	Total Expenditures	3,900	Total Expenditures	0	436,579
Cash Balance Dec 31	10,073	Cash Balance Dec 31	158,414	Cash Balance Dec 31	15,000	Cash Balance Dec 31	2,941,816	Cash Balance Dec 31	17,534	**3,142,837** **
										3,142,837 **

**Note: These two block figures should agree.

CPA Summary

City of Larned

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: Jordaan Park		(2) Fund Name: Cemetery Maintenance		(3) Fund Name: Schnack Trust		(4) Fund Name: Risk Management		(5) Fund Name: Water Reserve		Total	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	16,986	Cash Balance Jan 1	31,825	Cash Balance Jan 1	25,000	Cash Balance Jan 1	55,644	Cash Balance Jan 1	136,509	265,964	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
None		None		None		Insurance Recoveries	22,378	Trf from Water	250,000		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	22,378	Total Receipts	250,000	272,378	
Resources Available:	16,986	Resources Available:	31,825	Resources Available:	25,000	Resources Available:	78,022	Resources Available:	386,509	538,342	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual	3,292	None		None		Contractual	3,521	Loan Principal	17,939		
								Loan Interest	5,760		
								Loan Fees	974		
Total Expenditures	3,292	Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,521	Total Expenditures	24,673	31,486	
Cash Balance Dec 31	13,694	Cash Balance Dec 31	31,825	Cash Balance Dec 31	25,000	Cash Balance Dec 31	74,501	Cash Balance Dec 31	361,836	**506,856**	**
										506,856	**

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

City of Larned

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Projects Improvement		**LVFD Memorial**		**Housing Development**		**Insurance Proceeds**		**dwards Park Improvemer**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,161	Cash Balance Jan 1	3,622	Cash Balance Jan 1	28,295	Cash Balance Jan 1	350	Cash Balance Jan 1	6,751	42,179
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Donations	100	None		None		Golf Range Fees	7,519	
Total Receipts	0	Total Receipts	100	Total Receipts	0	Total Receipts	0	Total Receipts	7,519	7,619
Resources Available:	3,161	Resources Available:	3,722	Resources Available:	28,295	Resources Available:	350	Resources Available:	14,270	49,798
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Commodities	222	None		None		Contractual	269	
								Other	6,669	
Total Expenditures	0	Total Expenditures	222	Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,938	7,160
Cash Balance Dec 31	3,161	Cash Balance Dec 31	3,500	Cash Balance Dec 31	28,295	Cash Balance Dec 31	350	Cash Balance Dec 31	7,332	**42,638** **
										42,638 **

**Note: These two block figures should agree.

CPA Summary

City of Larned

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Improvement		(3) Fund Name: Airport Facility Reserve		(4) Fund Name: Pride Committee		(5) Fund Name: City Loan Program		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	123,843	Cash Balance Jan 1	175,534	Cash Balance Jan 1	-91,855	Cash Balance Jan 1	1,793	Cash Balance Jan 1	380	209,695
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	50,000	Trf from General	50,000	Reimbursed Expense	110,216	Administrative	6,500	CLP Payments	6,690	
						Reimbursed Expense	10,334			
Total Receipts	50,000	Total Receipts	50,000	Total Receipts	110,216	Total Receipts	16,834	Total Receipts	6,690	233,740
Resources Available:	173,843	Resources Available:	225,534	Resources Available:	18,361	Resources Available:	18,627	Resources Available:	7,070	443,435
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Contractual	57,840	Contractual	18,361	Commodities	10,088	Contractual	4,348	
		Commodities	44,013							
		Capital Outlay	25,340							
Total Expenditures	0	Total Expenditures	127,193	Total Expenditures	18,361	Total Expenditures	10,088	Total Expenditures	4,348	159,990
Cash Balance Dec 31	173,843	Cash Balance Dec 31	98,341	Cash Balance Dec 31	0	Cash Balance Dec 31	8,539	Cash Balance Dec 31	2,722	**283,445** **
										283,445 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Larned

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
SPARKS Grant										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	367,036									
Interest	12									
Total Receipts	367,048	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	367,048
Resources Available:	367,048	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	367,048
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	366,329									
Total Expenditures	366,329	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	366,329
Cash Balance Dec 31	719	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**719** **
										719 **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Larned

will meet on August 2, 2021 at 6:30 pm at 417 Broadway, Larned, KS 67550 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	3,295,308	52.156	3,537,900	52.149	2,903,165	860,563	46.832
Debt Service	213,370		214,370		435,901		
Library	170,500	8.000	169,867	7.999	173,075	146,977	7.999
Airport	19,376	0.976	24,011	0.977	20,575	17,952	0.977
Industrial	26,500	1.501	26,500	1.500	99,060	27,561	1.500
Special Highway	69,412		75,000		666,171		
DARE			1,000		16,670		
911 Fees	82,736		50,500		83,635		
Tourism & Convention	25,808		30,549		35,295		
Special Parks & Recreation	15,111		11,500		12,678		
Airport Facility	66,977		93,400		98,821		
Housing Complex	159,509		196,000		300,037		
Swimming Pool Reserve	57,624		50,000		97,441		
Electric	4,088,864		4,853,612		6,878,045		
Water	982,007		1,357,837		1,589,093		
Sewer	1,055,087		1,004,882		1,061,849		
Solid Waste	227,243		255,840		276,835		
Non-Budgeted Funds-A	436,579						
Non-Budgeted Funds-B	31,486						
Non-Budgeted Funds-C	7,160						
Non-Budgeted Funds-D	159,990						
Non-Budgeted Funds-E	366,329						
Totals	11,556,976	62.633	11,952,768	62.625	14,748,346	1,053,053	57.308
*Revenue Neutral Rate***							*62.193*
Less: Transfers	1,464,421		1,916,929		2,722,380		
Net Expenditure	10,092,555		10,035,839		12,025,966		
Total Tax Levied	1,157,109		1,142,807		xxxxxxxxxxxxxxxx		
Assessed Valuation	18,475,152		18,248,776		18,375,446		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,825,000	1,670,000	1,510,000
Revenue Bonds	0	0	0
Other	4,073,286	3,722,043	3,361,367
Lease Purchase Principal	82,785	55,976	28,389
Total	5,981,071	5,448,019	4,899,756

*Tax rates are expressed in mills

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

Kara Rath

City Official Title: City Clerk

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	860,495	46.829	25,066
Debt Service			0
Library	136,671	7.438	3,981
Airport	16,696	0.909	486
Industrial	25,634	1.395	747
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,039,496	56.570	30,280

2021 July 1 Valuation: 18,375,446

Valuation Factor: 18,375.446

Neighborhood Revitalization Subj to Rebate: 535,279

Neighborhood Revitalization factor: 535.279

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