

CERTIFICATE

To the Clerk of Washington County, State of Kansas

We, the undersigned, officers of
City of Washington

- 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 Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle		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	1,059,343	210,848	
Debt Service	10-113	8			
Library	12-1220	8	140,750	56,037	
Employee Benefit	12-16,102	9	211,120	65,985	
		9			
Special Highway		10	198,823		
Special Highway Improvement		10	89,212		
Special Law & Fire		11	114,052		
Special Parks & Recreation		11	106,138		
Special Alcohol		12	3,281		
Water Utility		12	1,559,150		
Sewer & Waste Utility		13	386,345		
Ambulance Utility		13	168,973		
Electric Utility		14	2,903,971		
Non-Budgeted Funds-A		15			
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Totals		xxxxx	6,941,158	332,870	
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate		18			Nov 1, 2021 Total Assessed Valuation

Assisted by:
 Craig L. Dassow
 SSC Advisors, Inc.
 Address:
 3025 Cortland Circle, Suite 201
 Salina, KS 67401
 Email:
 c_dassow@ssccpas.com
 Attest: _____ 2021

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County Clerk _____ Governing Body _____

CPA Summary

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:											
Total G.O. Bonds					0				0	0	0
Revenue Bonds:											
Total Revenue Bonds					0				0	0	0
Other:											
Series 2019 Temp Note	6/27/2019	12/1/2022	2.00	6,150,000	6,150,000	12/1	12/1	123,000	0	123,000	6,150,000
Total Other					6,150,000			123,000	0	123,000	6,150,000
Total Indebtedness					6,150,000			123,000	0	123,000	6,150,000

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
Totals					0	0	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 Washington
Washington 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 <u>2021</u>	Proposed Year <u>2022</u>
Ad Valorem Tax	\$55,317	\$56,037
Delinquent Tax	\$400	\$400
Motor Vehicle Tax	\$8,343	\$8,126
Recreational Vehicle Tax	\$128	\$129
16/20M Vehicle Tax	\$107	\$91
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$64,295	\$64,783
Difference in Total Taxes:	\$488	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,914,004	\$7,005,029
Did Assessed Valuation Decrease?	No	
Levy Rate	8.001	8.000
Difference in Levy Rate:	(0.001)	
Qualify for grant:	Not 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	813,528	703,150	604,377
Receipts:			
Ad Valorem Tax	185,665	200,459	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,463	1,500	1,500
Motor Vehicle Tax	32,387	30,917	29,446
Recreational Vehicle Tax	486	477	467
16/20M Vehicle Tax	444	388	331
Commercial Vehicle Tax	0	540	540
Watercraft Tax	223	211	201
Gross Earning (Intangible) Tax	6,325	6,325	6,000
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	3,327	3,000	3,000
Compensating Use Tax	62,289	73,810	64,000
Local Sales Tax	34,359	34,000	34,000
Franchise Tax	29,446	30,000	30,000
Licenses and Permits	2,945	3,000	3,000
Fines, Forfeitures and Penalties	180	200	200
Cemetery, Pool and Park Fees	17,043	19,000	22,000
Street	483,487	500,000	5,000
Police	7,075	7,100	7,000
Farm and Community Building Rent	1,964	2,000	2,000
Payments in Lieu of Taxes	7,512	7,600	7,600
Friendly Corner	4,200	4,200	4,200
Other	32,719	33,000	33,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,340	6,300	6,300
Neighborhood Revitalization Rebate	-2,072	-2,000	-11,533
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	917,807	962,027	248,252
Resources Available:	1,731,335	1,665,177	852,629

City of Washington

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,731,335	1,665,177	852,629
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Administration			
Personal Services	70,090	73,000	77,000
Contractual Services	23,270	25,000	32,600
Commodities	5,781	6,000	9,600
Capital Outlay			
Fire	8,304	8,300	11,500
Police	10,680	11,000	15,500
Cemetery, Pool and Park	36,778	40,000	66,065
Street	831,470	850,000	269,020
Golf Course Appropriation	5,000	5,000	5,000
Housing Cleanup	6,396	10,000	12,700
Friendly Corners	7,364	7,500	10,920
Dog Park	1,002	2,000	2,000
Economic Development	50	1,000	80,000
Operating Transfers	22,000	22,000	22,000
Cash Forward (2022 column)			445,438
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,028,185	1,060,800	1,059,343
Unencumbered Cash Balance Dec 31	703,150	604,377	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,292,125	1,307,389	1,059,343
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,059,343
		Tax Required	206,714
		Delinquent Comp Rate: 2.0%	4,134
		Amount of 2021 Ad Valorem Tax:	210,848

CPA Summary

City of Washington

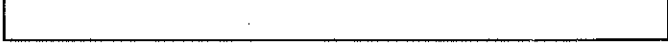
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	100,111	97,401	77,482
Receipts:			
Ad Valorem Tax	50,036	55,317	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	393	400	400
Motor Vehicle Tax	8,560	8,343	8,126
Recreational Vehicle Tax	128	128	129
16/20M Vehicle Tax	123	107	91
Commercial Vehicle Tax	0	75	149
Watercraft Tax	58	56	55
Payment in Lieu of Taxes	2,047	2,100	2,100
Reimbursements	53,796	0	
Grants	41,660	0	
Interest on Idle Funds	428	420	420
Neighborhood Revitalization Rebate	-565	-565	-3,140
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	156,664	66,381	8,330
Resources Available:	256,775	163,782	85,812
Expenditures:			
Personal Services	34,417	36,000	42,000
Contractual Services	8,876	10,000	10,000
Commodities	86	300	500
Capital Outlay	105,995	20,000	67,151
Appropriation	10,000	20,000	20,000
Miscellaneous			1,099
Does miscellaneous exceed 10% of Total E			
Total Expenditures	159,374	86,300	140,750
Unencumbered Cash Balance Dec 31	97,401	77,482	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	161,155	162,635	140,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,750
		Tax Required	54,938
		Delinquent Comp Rate: 2.0%	1,099
		Amount of 2021 Ad Valorem Tax	56,037

CPA Summary



City of Washington

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	169,078	151,226	135,894
Receipts:			
Ad Valorem Tax	57,058	62,378	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	442	442	442
Motor Vehicle Tax	9,620	9,392	9,163
Recreational Vehicle Tax	144	144	145
16/20M Vehicle Tax	138	121	103
Commercial Vehicle Tax	0	84	168
Watercraft Tax	65	64	63
Housing Authority - Payment in Lieu of Tax	2,309	2,300	2,300
Interest on Idle Funds	1,706	1,700	1,700
Neighborhood Revitalization Rebate	-637	-637	-3,549
Miscellaneous	307		
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	71,152	75,988	10,535
Resources Available:	240,230	227,214	146,429
Expenditures:			
FICA Taxes	10,749	11,000	14,100
KPERS Retirement	12,470	12,600	14,100
Unemployment	115	120	206
Workman's Compensation	9,790	10,000	8,900
Fringe Benefits	2,512	2,600	4,700
Health Benefits	53,368	55,000	73,500
Cash Forward (2022 column)			95,620
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	89,004	91,320	211,120
Unencumbered Cash Balance Dec 31	151,226	135,894	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	233,035	229,135	211,120
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			211,120
Tax Required			64,691
Delinquent Comp Rate: 2.0%			1,294
Amount of 2021 Ad Valorem Tax			65,985

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2021 Ad Valorem Tax			0

CPA Summary

City of Washington

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	161,475	168,953	168,963
Receipts:			
State of Kansas Gas Tax	27,604	27,410	27,260
County Transfers Gas		0	0
Interest on Idle Funds	2,639	2,600	2,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,243	30,010	29,860
Resources Available:	191,718	198,963	198,823
Expenditures:			
Commodities	22,765	30,000	32,856
Contractual Services			
Cash Forward (2022 column)			165,967
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,765	30,000	198,823
Unencumbered Cash Balance Dec 31	168,953	168,963	0
2020/2021/2022 Budget Authority Amount	175,201	165,175	198,823

Adopted Budget

Special Highway Improvement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	86,117	87,812	87,512
Receipts:			
Interest on Idle Funds	1,695	1,700	1,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,695	1,700	1,700
Resources Available:	87,812	89,512	89,212
Expenditures:			
Contractual Services		2,000	2,400
Cash Forward (2022 column)			86,812
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,000	89,212
Unencumbered Cash Balance Dec 31	87,812	87,512	0
2020/2021/2022 Budget Authority Amount	84,020	86,367	89,212

CPA Summary

City of Washington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Law & Fire	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	107,932	110,652	111,352
Receipts:			
Operating Transfers	2,000	2,000	2,000
Interest on Idle Funds	720	700	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,720	2,700	2,700
Resources Available:	110,652	113,352	114,052
Expenditures:			
Commodities		2,000	2,000
Cash Forward (2022 column)			112,052
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,000	114,052
Unencumbered Cash Balance Dec 31	110,652	111,352	0
2020/2021/2022 Budget Authority Amount	106,729	112,382	114,052

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	82,032	91,208	97,673
Receipts:			
Local Alcoholic Liquor Tax	3,327	3,000	3,000
Fees	5,384	5,000	5,000
Interest on Idle Funds	465	465	465
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,176	8,465	8,465
Resources Available:	91,208	99,673	106,138
Expenditures:			
Commodities		2,000	15,500
Cash Forward (2022 column)			90,638
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,000	106,138
Unencumbered Cash Balance Dec 31	91,208	97,673	0
2020/2021/2022 Budget Authority Amount	90,151	98,193	106,138

CPA Summary

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City of Washington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,080	3,061	3,221
Receipts:			
Fees		200	0
Interest on Idle Funds	61	60	60
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61	260	60
Resources Available:	3,141	3,321	3,281
Expenditures:			
Commodities	80	100	100
Cash Forward (2022 column)			3,181
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80	100	3,281
Unencumbered Cash Balance Dec 31	3,061	3,221	0
2020/2021/2022 Budget Authority Amount	3,143	3,145	3,281

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	828,098	1,046,950	1,219,650
Receipts:			
User Fees	334,173	335,000	335,000
Sale of Property, Refunds and Other	1,060	1,000	1,000
Interest on Idle Funds	3,570	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	338,803	339,500	339,500
Resources Available:	1,166,901	1,386,450	1,559,150
Expenditures:			
Personal Services	45,725	48,000	58,300
Contractual Services	50,906	75,000	360,137
Commodities	12,520	13,000	18,250
Capital Outlay	0	20,000	30,500
Operating Transfers	10,800	10,800	10,800
Cash Forward (2022 column)			1,081,163
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	119,951	166,800	1,559,150
Unencumbered Cash Balance Dec 31	1,046,950	1,219,650	0
2020/2021/2022 Budget Authority Amount	1,526,559	1,104,548	1,559,150

CPA Summary

City of Washington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer & Waste Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	371,295	305,745	211,145
Receipts:			
User Fees	167,908	168,000	171,400
Interest on Idle Funds	2,896	2,800	2,800
Miscellaneous	930	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	171,734	171,800	175,200
Resources Available:	543,029	477,545	386,345
Expenditures:			
Personal Services	48,988	51,000	69,200
Contractual Services	166,526	173,400	35,500
Commodities	6,770	7,000	11,700
Capital Outlay	0	20,000	36,000
Operating Transfers	15,000	15,000	15,000
Cash Forward (2022 column)			218,945
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	237,284	266,400	386,345
Unencumbered Cash Balance Dec 31	305,745	211,145	0
2020/2021/2022 Budget Authority Amount	605,289	499,295	386,345

Adopted Budget

Ambulance Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	85,741	70,513	60,643
Receipts:			
User Fees	60,276	56,900	55,000
County Payments	43,115	50,000	50,000
State Payments	1,751		
Interest on Idle Funds	232	230	230
Miscellaneous			3,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,374	107,130	108,330
Resources Available:	191,115	177,643	168,973
Expenditures:			
Personal Services	90,019	90,000	98,000
Contractual Services	14,038	15,000	18,750
Commodities	6,545	7,000	6,800
Capital Outlay	0	0	1,000
Operating Transfers	10,000	5,000	5,000
Cash Forward (2022 column)			39,423
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,602	117,000	168,973
Unencumbered Cash Balance Dec 31	70,513	60,643	0
2020/2021/2022 Budget Authority Amount	201,684	198,341	168,973

CPA Summary

City of Washington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,391,278	1,534,571	1,321,471
Receipts:			
User Fees	1,358,632	1,360,000	1,557,000
Fines, Forfeitures and Penalties	8,224	8,500	8,500
Sale of Property and Reimbursements	162,483	10,000	10,000
Interest on Idle Funds	15,216	15,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,544,555	1,393,500	1,582,500
Resources Available:	2,935,833	2,928,071	2,903,971
Expenditures:			
Personal Services	303,924	310,000	519,500
Contractual Services	922,714	940,000	1,386,050
Commodities	36,851	50,000	122,650
Capital Outlay	14,424	162,500	145,000
Lease Principal	8,009		
Lease Interest	46		
Reimbursements	71,194	100,000	0
Operating Transfers	44,100	44,100	55,000
Cash Forward (2022 column)			675,771
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,401,262	1,606,600	2,903,971
Unencumbered Cash Balance Dec 31	1,534,571	1,321,471	0
2020/2021/2022 Budget Authority Amount	3,104,492	3,327,008	2,903,971

CPA Summary

NON-BUDGETED FUNDS (A)

2022

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

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Municipal Equip Reserve	Municipal Improvement	Ambulance Reserve	Capital Projects	Electric Meter Deposit	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
401,898	294,537	109,315	5,892,356	61,540	6,759,646
Receipts:		Receipts:		Receipts:	
Interest	Sales Tax	Operating Transfers	Interest	Deposits	
2,871	8,814	211,148	700		
Other	Interest	County Payments	Operating Transfers		
69,900	31,219	10,000	20,000		
Total Receipts					
81,585	212,214	41919	382385	5381	723,684
Resources Available:		Resources Available:		Resources Available:	
483,483	506,751	151,234	6,274,941	66,921	7,483,330
Expenditures:					
Contractual Services	Capital Outlay	Temp Note Interest	Refunds		
33,915	57,959	123,000	1,754		
Capital Outlay	Contractual Services				
15,502	4,790,318				
Total Expenditures					
49,417	0	57,959	4,913,318	1,754	5,022,448
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
434,066	506,751	93,275	1,361,623	65,167	2,460,882

**Note: These two block figures should agree.

CPA Summary

2022

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

0
Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Water Meter Deposit		Cemetery Perpetual Care		Unreimbursed Medical				0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Dec 31	9,405	Cash Balance Dec 31	57,445	Cash Balance Dec 31	520	Cash Balance Dec 31		Cash Balance Dec 31	67,370
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Deposits	2,275	Fees	225	Deposits	1,709				
Total Receipts	2,275	Total Receipts	225	Total Receipts	1,709	Total Receipts	0	Total Receipts	4,209
Resources Available:	11,680	Resources Available:	57,670	Resources Available:	2,229	Resources Available:	0	Resources Available:	71,579
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Refunds	834			Medical Expense	1,690				
Total Expenditures	834	Total Expenditures	0	Total Expenditures	1,690	Total Expenditures	0	Total Expenditures	2,524
Cash Balance Dec 31	10,846	Cash Balance Dec 31	57,670	Cash Balance Dec 31	539	Cash Balance Dec 31	0	Cash Balance Dec 31	69,055
									69,055

**Note: These two block figures should agree.

CPA Summary	
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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Washington
will meet on September 7, 2021 at 6:30 p.m. for the purpose of hearing and
answering objections of taxpayers relating to the Revenue Neutral
Rate and the amount of ad valorem tax and the proposed use of all funds.
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.
Proposed Tax Rate is subject to change dependent 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	Proposed Tax Rate*
General	1,028,185	29.354	1,060,800	28.993	1,059,343	210,848	30.100
Debt Service							
Library	159,374	8.000	86,300	8.001	140,750	56,037	8.000
Employee Benefit	89,004	9.021	91,320	9.022	211,120	65,985	9.420
Special Highway	22,765		30,000		198,823		
Special Highway Improvement			2,000		89,212		
Special Law & Fire			2,000		114,052		
Special Parks & Recreation			2,000		106,138		
Special Alcohol	80		100		3,281		
Water Utility	119,951		166,800		1,559,150		
Sewer & Waste Utility	237,284		266,400		386,345		
Ambulance Utility	120,602		117,000		168,973		
Electric Utility	1,401,262		1,606,600		2,903,971		
Non-Budgeted Funds	5,024,972						
Totals	8,203,479	46.375	3,431,320	46.016	6,941,158	332,870	47.520
<i>Revenue Neutral Rate**</i>							<i>45.181</i>
Less: Transfers	101,900		96,900		107,800		
Net Expenditure	8,101,579		3,334,420		6,833,358		
Total Tax Levied	299,075		318,154		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,449,042		6,914,004		7,005,029		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	6,150,000	6,150,000	6,150,000
Lease Purchase Principal	8,009	0	0
Total	6,158,009	6,150,000	6,150,000

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 108

Denise M. Powell
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	205,977	29.404	11,533
Debt Service			0
Library	56,083	8.006	3,140
Employee Benefit	63,385	9.048	3,549
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	325,445	46.459	18,222

2021 July 1 Valuation: 7,005,029

Valuation Factor: 7,005.029

Neighborhood Revitalization Subj to Rebate: 392,207

Neighborhood Revitalization factor: 392.207

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