















City of Severy

2022

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Personal Services	33,912	45,111	47,369
Contractual Services	53,119	42,743	43,867
Commodities	10,228	7,907	8,000
Capital Outlay	0	4,649	0
<b>Total</b>	<b>97,259</b>	<b>100,410</b>	<b>99,236</b>
Streets			
Contractual Services	0	0	4,300
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,300</b>
Debt Service			
Principal	7,624	0	0
Interest	2,164	0	0
<b>Total</b>	<b>9,789</b>	<b>0</b>	<b>0</b>
Capital Outlay			
Capital Outlay	0	0	5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>107,047</b>	<b>100,410</b>	<b>108,536</b>

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

City of Severy

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>G.O. Bond &amp; Interest</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	28,899
Receipts:			
Ad Valorem Tax	87,257	87,983	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,923	4,631	4,259
Motor Vehicle Tax	0	7,860	8,667
Recreational Vehicle Tax	0	135	222
16/20M Vehicle Tax	0	27	41
Commercial Vehicle Tax	0	89	89
Watercraft Tax	66	79	61
Operating Transfers from:			
Water Utility Fund	5,709	25,000	25,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>97,955</b>	<b>125,804</b>	<b>38,339</b>
<b>Resources Available:</b>	<b>97,955</b>	<b>125,804</b>	<b>67,238</b>
Expenditures:			
Debt Service			
Principal	50,000	50,000	50,000
Interest	47,955	46,905	45,755
Cash Basis Reserve (2022 column)	0	0	56,669
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>97,955</b>	<b>96,905</b>	<b>152,424</b>
Unencumbered Cash Balance Dec 31	0	28,899	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	160,384	130,868	152,424
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	152,424
		Tax Required	85,186
Delinquent Comp Rate:	5.0%		4,259
Amount of 2021 Ad Valorem Tax			89,445

Adopted Budget	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	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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
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:	5.0%		0
Amount of 2021 Ad Valorem Tax			0

City of Severy

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Cemetery</b>			
Unencumbered Cash Balance Jan 1	3,124	2,995	2,080
Receipts:			
Ad Valorem Tax	5,079	5,341	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	644	281	259
Motor Vehicle Tax	1,026	458	526
Recreational Vehicle Tax	32	8	13
16/20M Vehicle Tax	6	2	3
Commercial Vehicle Tax	4	5	5
Watercraft Tax	9	5	4
Burial Fees	1,970	2,570	2,570
Sale of Lots	0	300	300
Operating Transfers from			
Water Utility Fund	1,700	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	100	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,469</b>	<b>9,070</b>	<b>3,680</b>
<b>Resources Available:</b>	<b>13,593</b>	<b>12,065</b>	<b>5,760</b>
Expenditures:			
General Government			
Personal Services	4,493	4,442	4,663
Contractual Services	6,090	5,279	5,279
Commodities	15	264	989
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,598</b>	<b>9,985</b>	<b>10,931</b>
Unencumbered Cash Balance Dec 31	2,995	2,080	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	9,918	9,985	10,931
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,931
		Tax Required	5,171
Delinquent Comp Rate:	5.0%		259
	Amount of 2021 Ad Valorem Tax		5,430

See Tab A

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	14,609	15,339	15,480
Receipts:			
Ad Valorem Tax	2,632	2,767	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	475	146	134
Motor Vehicle Tax	443	237	273
Recreational Vehicle Tax	14	4	7
16/20M Vehicle Tax	2	1	1
Commercial Vehicle Tax	4	3	3
Watercraft Tax	2	2	2
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,571</b>	<b>3,160</b>	<b>420</b>
<b>Resources Available:</b>	<b>18,180</b>	<b>18,499</b>	<b>15,900</b>
Expenditures:			
General Government			
Personal Services	2,841	3,019	18,579
Contractual Services	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,841</b>	<b>3,019</b>	<b>18,579</b>
Unencumbered Cash Balance Dec 31	15,339	15,480	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	17,627	18,548	18,579
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,579
		Tax Required	2,679
Delinquent Comp Rate:	5.0%		134
	Amount of 2021 Ad Valorem Tax		2,813

City of Severy

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,097	3,547	5,604
Receipts:			
State of Kansas Gas Tax	5,996	5,970	5,940
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,996</b>	<b>5,970</b>	<b>5,940</b>
<b>Resources Available:</b>	<b>8,093</b>	<b>9,517</b>	<b>11,544</b>
Expenditures:			
General Government			
Personal Services	1,123	732	768
Contractual Services	0	0	0
Commodities	3,423	3,181	10,776
Cash Forward (2022 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,546</b>	<b>3,913</b>	<b>11,544</b>
Unencumbered Cash Balance Dec 31	3,547	5,604	0
2020/2021/2022 Budget Authority Amount:	8,332	9,046	11,544

Adopted Budget

Adopted Budget <b>Parks</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,046	3,119	4,349
Receipts:			
State Grant	1,030	1,030	1,030
Interest on Idle Funds	0	0	0
Miscellaneous	135	200	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,165</b>	<b>1,230</b>	<b>1,030</b>
<b>Resources Available:</b>	<b>3,212</b>	<b>4,349</b>	<b>5,379</b>
Expenditures:			
Culture and Recreation			
Personal Services	0	0	0
Contractual Services	65	0	0
Commodities	28	0	5,379
Capital Outlay	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>93</b>	<b>0</b>	<b>5,379</b>
Unencumbered Cash Balance Dec 31	3,119	4,349	0
2020/2021/2022 Budget Authority Amount:	2,026	4,041	5,379

City of Severy

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,097	26,481	25,085
<b>Receipts:</b>			
Water Receipts	74,779	79,565	79,565
Tower Maintenance Fee	9,423	10,612	10,612
Water KDHE Collections	51,487	48,717	48,717
Penalties	0	0	0
Bulk Water Sales	0	0	0
Reimbursed Expense	107	0	0
Interest on Idle Funds	0	1	0
Miscellaneous	750	889	889
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>136,547</b>	<b>139,784</b>	<b>139,783</b>
<b>Resources Available:</b>	<b>158,644</b>	<b>166,265</b>	<b>164,868</b>
<b>Expenditures:</b>			
<b>Distribution</b>			
Personal Services	36,461	33,973	35,672
Contractual Services	15,119	16,807	20,000
Commodities	14,967	12,177	15,000
Capital Outlay	0	0	15,973
Water Tower Maintenance	11,701	11,701	11,701
<b>Debt Service</b>			
Principal - Revolving Loan	19,827	20,253	20,632
Interest - Revolving Loan	19,179	19,269	18,890
<b>Operating Transfers to</b>			
General Fund	7,500	0	0
Sewer Fund	0	2,000	2,000
G.O. Bond & Interest	5,709	25,000	25,000
Cemetery Fund	1,700	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>132,163</b>	<b>141,180</b>	<b>164,868</b>
Unencumbered Cash Balance Dec 31	26,481	25,085	0
2020/2021/2022 Budget Authority Amount:	163,334	180,671	164,868

Adopted Budget

Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	247	5,062	6,476
<b>Receipts:</b>			
Sewer Collections	22,406	23,231	23,231
<b>Operating Transfer from</b>			
Water Utility Fund	0	2,000	2,000
Solid Waste Fund	0	1,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,406</b>	<b>26,231</b>	<b>26,231</b>
<b>Resources Available:</b>	<b>22,653</b>	<b>31,293</b>	<b>32,707</b>
<b>Expenditures:</b>			
<b>Collections</b>			
Personal Services	11,339	9,510	9,987
Contractual Services	2,699	2,147	2,147
Commodities	2,953	3,372	3,372
Capital Outlay	0	0	7,412
<b>Debt Service</b>			
Principal - Revolving Loan	0	7,833	8,047
Interest - Revolving Loan	0	1,956	1,741
<b>Operating Transfers to:</b>			
Solid Waste Fund	600	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,591</b>	<b>24,818</b>	<b>32,707</b>
Unencumbered Cash Balance Dec 31	5,062	6,476	0
2020/2021/2022 Budget Authority Amount:	30,379	29,103	32,707

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Solid Waste Utility</b>			
Unencumbered Cash Balance Jan 1	4,914	5,011	4,180
Receipts:			
Collection Fees	27,633	28,870	28,870
Operating Transfers from			
Sewer Utility Fund	600	0	0
Interest on Idle Funds	105	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>28,338</b>	<b>28,870</b>	<b>28,870</b>
<b>Resources Available:</b>	<b>33,252</b>	<b>33,881</b>	<b>33,050</b>
Expenditures:			
General Utility Services			
Personal Services	166	719	791
Contractual Services	28,074	27,969	27,969
Commodities	0	13	3,290
Operating Transfer to			
Sewer Utility Fund	0	1,000	1,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>28,240</b>	<b>29,701</b>	<b>33,050</b>
Unencumbered Cash Balance Dec 31	5,011	4,180	0
2020/2021/2022 Budget Authority Amount:	32,778	31,764	33,050

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Street Sales Tax</b>			
Unencumbered Cash Balance Jan 1	11,666	16,882	29,470
Receipts:			
Sales Tax	20,259	20,316	20,316
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,259</b>	<b>20,316</b>	<b>20,316</b>
<b>Resources Available:</b>	<b>31,925</b>	<b>37,198</b>	<b>49,786</b>
Expenditures:			
General Government			
Personal Services	5,765	7,313	7,680
Contractual Services	0	340	1,000
Commodities	9,277	75	5,000
Capital Outlay	0	0	36,106
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,042</b>	<b>7,728</b>	<b>49,786</b>
Unencumbered Cash Balance Dec 31	16,882	29,470	0
2020/2021/2022 Budget Authority Amount:	40,284	43,252	49,786



**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Severy**  
will meet on August 23, 2021 at 7:00 PM at Severy 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 Severy 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.

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	107,047	93.161	100,410	97.814	108,536	82,815	105.960
G.O. Bond & Interest	97,955	119.338	96,905	114.160	152,424	89,445	114.443
Cemetery	10,598	6.947	9,985	6.930	10,931	5,430	6.947
Employee Benefits	2,841	3.599	3,019	3.591	18,579	2,813	3.600
Special Highway	4,546		3,913		11,544		
Parks	93				5,379		
Water Utility	132,163		141,180		164,868		
Sewer Utility	17,591		24,818		32,707		
Solid Waste Utility	28,240		29,701		33,050		
Street Sales Tax	15,042		7,728		49,786		
Non-Budgeted Funds-A	25,085						
<b>Totals</b>	<b>441,202</b>	<b>223.045</b>	<b>417,659</b>	<b>222.495</b>	<b>587,803</b>	<b>180,503</b>	<b>230.950</b>
<i>Revenue Neutral Rate**</i>							<i>230.950</i>
Less: Transfers	15,509		28,000		28,000		
Net Expenditure	425,694		389,659		559,803		
Total Tax Levied	180,239		180,502		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	808,086		811,264		781,569		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	2,322,394		2,282,879		2,213,052		
Revenue Bonds	88,884		81,463		73,839		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
<b>Total</b>	<b>2,411,278</b>		<b>2,364,342</b>		<b>2,286,891</b>		

\*Tax rates are expressed in mills

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

**Shayla Knight**

City Official Title: City Clerk