











City of Severy

2023

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

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	418	1,245	2,620
Receipts:			
Ad Valorem Tax	70,604	78,674	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,044	4,141	4,379
Motor Vehicle Tax	7,785	7,425	9,410
Recreational Vehicle Tax	235	190	206
16/20M Vehicle Tax	23	35	23
Commercial Vehicle Tax	185	76	186
Watercraft Tax	41	52	57
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	8,461	9,528	9,528
State Grant	920	0	0
Reimbursed Expenses	4,270	3,198	3,198
Operating Transfer from:			
Water Utility Fund	5,000	5,000	5,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	148	111	111
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	200	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>105,916</b>	<b>108,430</b>	<b>32,098</b>
<b>Resources Available:</b>	<b>106,334</b>	<b>109,675</b>	<b>34,718</b>



City of Severy

2023

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Expenditures:</b>			
<b>General Government</b>			
Personal Services	38,613	39,335	41,300
Contractual Services	54,309	53,624	56,100
Commodities	6,918	6,596	10,600
Capital Outlay	4,649	7,500	0
<b>Total</b>	<b>104,489</b>	<b>107,055</b>	<b>108,000</b>
<b>Streets</b>			
Contractual Services	0	0	4,300
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,300</b>
<b>Debt Service</b>			
Principal	0	0	0
Interest	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>			
Capital Outlay	0	0	10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Cemetery</b>			
Contractual Services	600	0	0
<b>Total</b>	<b>600</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>105,089</b>	<b>107,055</b>	<b>122,300</b>

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



City of Severy

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

Adopted Budget G.O. Bond & Interest	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	847	28,617
Receipts:			
Ad Valorem Tax	82,403	84,973	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,758	4,472	3,788
Motor Vehicle Tax	7,104	8,667	10,163
Recreational Vehicle Tax	204	222	222
16/20M Vehicle Tax	32	41	24
Commercial Vehicle Tax	214	89	200
Watercraft Tax	52	61	61
Operating Transfers from:			
Water Utility Fund	1,000	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>97,767</b>	<b>123,525</b>	<b>39,458</b>
<b>Resources Available:</b>	<b>97,767</b>	<b>124,372</b>	<b>68,075</b>
Expenditures:			
Debt Service			
Principal	50,000	50,000	50,000
Interest	46,905	45,755	44,505
Cash Basis Reserve (2023 column)	0	0	49,330
Miscellaneous	15	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>96,920</b>	<b>95,755</b>	<b>143,835</b>
Unencumbered Cash Balance Dec 31	847	28,617	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	130,868	152,424	143,835
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	143,835
		Tax Required	75,760
Delinquent Comp Rate:		5.0%	3,788
		Amount of 2022 Ad Valorem Tax	79,548

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	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 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
2021/2022/2023 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 2022 Ad Valorem Tax	0

City of Severy

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

Adopted Budget Cemetery	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,995	3,281	1,391
Receipts:			
Ad Valorem Tax	5,002	5,159	XXXXXXXXXXXXXXXXXX
Delinquent Tax	811	271	273
Motor Vehicle Tax	622	526	617
Recreational Vehicle Tax	19	13	14
16/20M Vehicle Tax	2	3	1
Commercial Vehicle Tax	14	5	12
Watercraft Tax	3	4	4
Burial Fees	1,150	2,860	2,860
Sale of Lots	450	0	0
Donations	100	100	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>10,173</b>	<b>9,041</b>	<b>3,781</b>
<b>Resources Available:</b>	<b>13,169</b>	<b>12,322</b>	<b>5,172</b>
Expenditures:			
General Government			
Personal Services	3,926	3,852	4,044
Contractual Services	5,540	7,054	6,594
Commodities	422	25	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,888</b>	<b>10,931</b>	<b>10,638</b>
Unencumbered Cash Balance Dec 31	3,281	1,391	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	9,985	10,931	10,638
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,638
Tax Required			5,466
Delinquent Comp Rate: 5.0%			273
Amount of 2022 Ad Valorem Tax			5,739

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,339	15,882	17,383
Receipts:			
Ad Valorem Tax	2,592	2,672	XXXXXXXXXXXXXXXXXX
Delinquent Tax	424	141	142
Motor Vehicle Tax	312	273	320
Recreational Vehicle Tax	9	7	7
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	7	3	6
Watercraft Tax	2	2	2
Reimbursed Expense	0	795	0
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>3,347</b>	<b>3,894</b>	<b>478</b>
<b>Resources Available:</b>	<b>18,686</b>	<b>19,776</b>	<b>17,861</b>
Expenditures:			
General Government			
Personal Services	2,393	2,393	20,694
Contractual Services	411	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,804</b>	<b>2,393</b>	<b>20,694</b>
Unencumbered Cash Balance Dec 31	15,882	17,383	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	18,545	18,579	20,694
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20,694
Tax Required			2,833
Delinquent Comp Rate: 5.0%			142
Amount of 2022 Ad Valorem Tax			2,975

City of Severy

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

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,547	8,817	13,250
Receipts:			
State of Kansas Gas Tax	6,605	6,330	6,420
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>6,605</b>	<b>6,330</b>	<b>6,420</b>
<b>Resources Available:</b>	<b>10,153</b>	<b>15,147</b>	<b>19,670</b>
Expenditures:			
General Government			
Personal Services	954	1,656	1,740
Contractual Services	0	0	0
Commodities	382	241	17,930
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,336</b>	<b>1,897</b>	<b>19,670</b>
Unencumbered Cash Balance Dec 31	8,817	13,250	0
2021/2022/2023 Budget Authority Amount:	9,046	11,544	19,670

Adopted Budget

Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,119	4,092	5,467
Receipts:			
State Grant	0	1,030	1,030
Donations	200	50	0
Miscellaneous	773	295	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>973</b>	<b>1,375</b>	<b>1,030</b>
<b>Resources Available:</b>	<b>4,092</b>	<b>5,467</b>	<b>6,497</b>
Expenditures:			
Culture and Recreation			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	6,497
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>6,497</b>
Unencumbered Cash Balance Dec 31	4,092	5,467	0
2021/2022/2023 Budget Authority Amount:	4,041	5,379	6,497

City of Severy

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

Adopted Budget Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,481	87,482	79,976
Receipts:			
Water Receipts	78,967	81,965	81,965
Tower Maintenance Fee	10,915	12,428	12,428
Water KDHE Collections	50,690	56,833	56,833
Penalties	0	1,199	0
Bulk Water Sales	0	500	0
Reimbursed Expense	0	7,852	0
Insurance Proceeds	0	23,250	0
Interest on Idle Funds	1	1	0
Miscellaneous	655	1,421	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>141,228</b>	<b>185,449</b>	<b>151,726</b>
<b>Resources Available:</b>	<b>167,709</b>	<b>272,931</b>	<b>231,702</b>
Expenditures:			
Distribution			
Personal Services	30,517	30,789	32,328
Contractual Services	18,840	19,695	20,000
Commodities	12,849	14,346	15,000
Capital Outlay	0	5,380	81,151
Water Tower Maintenance	7,021	11,701	11,701
Debt Service			
Principal - Revolving Loan	0	40,885	21,019
Interest - Revolving Loan	0	38,159	18,503
Operating Transfers to			
General Fund	5,000	5,000	5,000
Sewer Fund	5,000	2,000	2,000
G.O. Bond & Interest	1,000	25,000	25,000
Cemetery Fund	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>80,227</b>	<b>192,955</b>	<b>231,702</b>
Unencumbered Cash Balance Dec 31	87,482	79,976	0
2021/2022/2023 Budget Authority Amount:	180,671	164,868	231,702

See Tab C

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,062	5,420	7,391
Receipts:			
Sewer Collections	21,938	24,601	24,601
Operating Transfer from			
Water Utility Fund	5,000	2,000	2,000
Solid Waste Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	290	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,938</b>	<b>26,891</b>	<b>26,601</b>
<b>Resources Available:</b>	<b>32,000</b>	<b>32,311</b>	<b>33,992</b>
Expenditures:			
Collections			
Personal Services	9,561	9,843	10,335
Contractual Services	1,617	1,420	1,920
Commodities	5,614	3,869	5,869
Capital Outlay	0	0	6,079
Debt Service			
Principal - Revolving Loan	7,833	8,047	8,268
Interest - Revolving Loan	1,956	1,741	1,521
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,580</b>	<b>24,920</b>	<b>33,992</b>
Unencumbered Cash Balance Dec 31	5,420	7,391	0
2021/2022/2023 Budget Authority Amount:	29,103	32,707	33,992

City of Severy

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

Adopted Budget Solid Waste Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,011	8,317	9,977
Receipts:			
Collection Fees	27,021	30,082	30,082
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,021</b>	<b>30,082</b>	<b>30,082</b>
<b>Resources Available:</b>	<b>32,033</b>	<b>38,399</b>	<b>40,059</b>
Expenditures:			
General Utility Services			
Personal Services	360	0	0
Contractual Services	23,344	28,422	30,000
Commodities	13	0	10,059
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,716</b>	<b>28,422</b>	<b>40,059</b>
Unencumbered Cash Balance Dec 31	8,317	9,977	0
2021/2022/2023 Budget Authority Amount:	31,764	33,050	40,059

Adopted Budget

Street Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,882	26,714	49,527
Receipts:			
Sales Tax	26,869	36,901	36,901
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,869</b>	<b>36,901</b>	<b>36,901</b>
<b>Resources Available:</b>	<b>43,752</b>	<b>63,615</b>	<b>86,428</b>
Expenditures:			
General Government			
Personal Services	13,923	13,702	14,387
Contractual Services	364	210	1,000
Commodities	2,751	176	5,000
Capital Outlay	0	0	66,041
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,038</b>	<b>14,088</b>	<b>86,428</b>
Unencumbered Cash Balance Dec 31	26,714	49,527	0
2021/2022/2023 Budget Authority Amount:	43,252	49,786	86,428





**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Severy**  
will meet on August 22, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	105,089	97.814	107,055	105.960	122,300	91,961	111.302
G.O. Bond & Interest	96,920	114.160	95,755	114.443	143,835	79,548	96.278
Cemetery	9,888	6.930	10,931	6.947	10,638	5,739	6.947
Employee Benefits	2,804	3.591	2,393	3.600	20,694	2,975	3.600
Special Highway	1,336		1,897		19,670		
Parks					6,497		
Water Utility	80,227		192,955		231,702		
Sewer Utility	26,580		24,920		33,992		
Solid Waste Utility	23,716		28,422		40,059		
Street Sales Tax	17,038		14,088		86,428		
Non-Budgeted Funds-A	110,957						
Non-Budgeted Funds-B							
<b>Totals</b>	<b>474,555</b>	<b>222.495</b>	<b>478,416</b>	<b>230.950</b>	<b>715,814</b>	<b>180,223</b>	<b>218.127</b>
						<i>Revenue Neutral Rate**</i>	<i>218.127</i>
Less: Transfers	11,000		32,000		32,000		
Net Expenditure	463,555		446,416		683,814		
Total Tax Levied Assessed Valuation	180,502		180,503		XXXXXXXXXXXXXXXXXXXX		
Outstanding Indebtedness, January 1,						826,232	
G.O. Bonds	2020 2,282,879		2021 2,213,052		2022 2,163,052		
Revenue Bonds	81,463		73,839		66,006		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	2,364,342		2,286,891		2,229,058		

\*Tax rates are expressed in mills  
\*\* Revenue Neutral Rate as defined by KSA 79-2988

**Tessa Riggs**  
Official Title: City Clerk