City of Attica

SPECIAL Meeting Minutes

July 15th, 2021 - Thursday – 8:am

City Hall – 127 North Main Street – Attica, Kansas 67009-0421

MAYOR / COUNCIL ATTENDANCE

Alan Allenbach (Mayor) __X__ Angela Alexander (Council President) __X__

Randy Newberry __X__ Ray Howell _**absent**_ Matt Gardner __X__ Justin Loreg __X__

CALL TO ORDER Mayor called the meeting to order at 8:00am.

In attendance was Mayor Allenbach, Council President Angela Alexander, Councilmembers Randy Newberry, Matt Gardner, and Justin Loreg.

- Alexander motioned to approve the Mill Levy increase as presented. Gardner seconded. Vote passed 4-0.
- Alexander motioned to approve the 2022 Budget as presented. Newberry seconded. Vote passed 4-0.

Special Meeting on 7/15/2021, Thursday that lasted for six minutes.

EXECUTIVE SESSIONS – IF NEEDED Council did not go into Executive Session at this meeting.

MEETING ADJOURNED Mayor adjourned the meeting at 8:06am.

INFORMATIONAL ITEMS / ADDITIONAL TASKS *****Clerk Ryan will get this information to the Auditor who prepared the Budget and to the Clerk at the Harper County Courthouse. Ryan will also make sure this is published in the Attica Independent newspaper.

X _____
Mayor

_____ City Clerk
City Clerk 9-15-21

CITY OF ATTICA SEAL HARPER COUNTY, KANSAS

REQUEST FOR GOVERNING BODY SPECIAL MEETING

Attica, Kansas

On this ____8th____ day of ____September____, 2021

__5__:____00_____ AM / **PM**

We, the undersigned, governing body members of the City of Attica, Kansas, here by respectfully request you to call a Special Meeting of the governing body at City Hall (127 North Main Street, Attica, Kansas) for the object and purpose of.....:

- City of Attica's BUDGET HEARING
- City of Attica's RNR HEARING
- Attica Recreation Committee's BUDGET HEARING
- Attica Recreation Committee's RNR HEARING

We, the under-signed are voting on approving / disproving the 2022 City Budget by writing "**yay**" or "**nay**" next to our signatures below.

Non-Elected Personnel: **(in BOLD below is who said they would for sure be here)**

Mayor Alan Allenbach _____unable to attend_____

Council President Angie Alexander Angie Alexander yay

Council Member Randy Newberry Randy Newberry Yes

Council Member Ray Howell Ray Howell YEA

Council Member Matt Gardner yay

Council Member Justin Loreg _____unable to attend_____

RECREATION COMMITTEE: Jolene Peterson _____ **Angie Alexander** AA Tye McDaniel TM

(please initial)

Bori Ryan, City Clerk

Resolution No. R-8-21

A RESOLUTION OF THE CITY OF ATTICA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Attica was calculated as 81.863 mills by the Harper County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Attica will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 8, 2021 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Attica, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ATTICA:

The City of Attica shall levy a property tax rate exceeding the Revenue Neutral Rate of 81.863 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 8th day of September 2021 (month and year) and SIGNED by the Mayor.

Angela Alexander
Council President and/or Mayor

Attested:

Lori Ryan 9-8-21
City Clerk

CITY OF ATTICA
SEAL
HARPER COUNTY, KANSAS

State of Kansas
City

2022

CERTIFICATE

To the Clerk of Harper County, State of Kansas
We, the undersigned, officers of
City of Attica, Kansas
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.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle Tax		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	415,593	102,616	
Debt Service	10-113	8	90,300	69,679	
Library	12-1220	8	21,550	9,123	
Parks and Recreation	10-197	9	15,273	11,683	
		9			
Special Highway		10	20,074		
Sewer		10	156,025		
Electric		11	1,106,576		
Water		11	300,620		
		12			
		12			
Non-Budgeted Funds-A		13			
Totals		xxxxxxx	2,126,011	193,101	
					County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com chenson@sjhl.com

Attest: _____, 2021

Lori Ryan
City Clerk
9-8-21

County Clerk

Governing Body

No assurance is provided.

CITY OF ATTICA SEAL HARPER COUNTY, KANSAS

Unable to attend 9-8-21 Hearing but approves 2022 Budget – Mayor Alan Allenbach

City of Attica

SPECIAL Meeting Minutes

September 8th, 2021 - Wednesday – 5:pm
City Hall – 127 North Main Street – Attica, Kansas 67009-0421

MAYOR / COUNCIL ATTENDANCE

Alan Allenbach (Mayor) __ABSENT__ Angela Alexander (Council President) __X__

Randy Newberry __X__ Ray Howell __X__ Matt Gardner __X__ Justin Loreg __ABSENT__

CALL TO ORDER Council President, Alexander called the meeting to order at 5:00pm.

In attendance was Council President Angela Alexander, Councilmembers Randy Newberry, Matt Gardner, and Ray Howell. Official Quorum was available.

- Gardner motioned to approve the 2022 Budget as presented. Newberry seconded. Vote passed 4-0.
- Howell motioned to approve the Senate Bill 13 / Revenue Neutral Rate - RESOLUTION R-8-21 as presented. Gardner seconded. Vote passed 4-0.
- It was unanimous (4-0) that Attica City Council adopted the Budget and the Resolution.

EXECUTIVE SESSIONS – IF NEEDED Council did not go into Executive Session at this meeting.

MEETING ADJOURNED Council President Alexander adjourned the meeting at 5:17pm. Special Meeting on 9/8/2021, Wednesday lasted for 17 minutes.

INFORMATIONAL ITEMS / ADDITIONAL TASKS *****Clerk Ryan will get this information to the Auditor who prepared the Budget and to the Clerk at the Harper County Courthouse.

Angela Alexander

Angela Alexander, City Council President

Lori Ryan 9-8-21

Lori Ryan, City Clerk

Alan Allenbach, Mayor
(*unable to attend the 9/8/21 meeting but approves of all of the above*)

CITY OF ATTICA SEAL HARPER COUNTY, KANSAS

City of Attica, Kansas

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	106,345	17,590	324	303	1,768	0
Debt Service	67,594	11,180	206	193	1,124	0
Library	8,875	1,468	27	25	148	0
Parks and Recreation	4,391	726	13	13	73	0
TOTAL	187,205	30,964	570	534	3,113	0

County Treas Motor Vehicle Estimate	30,964				
County Treas Recreational Vehicle Estimate		570			
County Treas 16/20M Vehicle Estimate			534		
County Treas Commercial Vehicle Tax Estimate				3,113	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.16540				
Recreational Vehicle Factor		0.00304			
16/20M Vehicle Factor			0.00285		
Commercial Vehicle Factor				0.01663	
Watercraft Factor					0.00000

No assurance is provided.

City of Attica, Kansas 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
Electric Utility Fund	General Fund	45,000	80,000	80,000	12-825d
Electric Utility Fund	Water Utility Fund	0	0	0	12-825d
Electric Utility Fund	Sewer Utility Fund	0	0	0	12-825d
Water Utility Fund	General Fund	0	5,000	5,000	12-825d
Gas Fund	CDBG Electric Substation Proj.	0	0	0	12-825d
Electric Utility Fund	Capital Equip. Reserve Fund	0	10,000	10,000	12-825d
Electric Utility Fund	Capital Impr. Reserve Fund	0	20,000	20,000	12-825d
Sewer Utility Fund	Capital Equip. Reserve Fund	0	5,000	5,000	12-825d
Water Utility Fund	Capital Impr. Reserve Fund	0	5,000	5,000	12-825d
Sewer Utility Fund	Capital Impr. Reserve Fund	0	5,000	5,000	12-825d
Water Utility Fund	Capital Equip. Reserve Fund	0	5,000	5,000	12-825d
Sewer Utility Fund	General Fund	0	5,000	5,000	12-825d
	Totals	45,000	140,000	140,000	
	Adjustments*				
	Adjusted Totals	45,000	140,000	140,000	

No assurance is provided.

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

City of Attica, Kansas 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 2016-A	7/7/2016	7/31/2031	3.00	1,000,000	775,000	1/1 & 7/1	7/1	22,350	60,000	20,550	60,000
Total G.O. Bonds					**775,000**			**22,350**	**60,000**	**20,550**	**60,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Revolving Loan Fund	3/1/2005	2/28/2025	2.91	301,985	83,020	3/1 & 9/1	3/1 & 9/1	2,289	17,528	1,776	18,041
Total Other					**83,020**			**2,289**	**17,528**	**1,776**	**18,041**
Total Indebtedness					**858,020**			**24,639**	**77,528**	**22,326**	**78,041**

No assurance is provided.

City of Attica, Kansas 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
None							
Totals					**0**	**0**	**0**

No assurance is provided.

***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 Attica, Kansas
Harper 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 Tax	$8,875	$9,123
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,695	$1,468
Recreational Vehicle Tax	$35	$27
16/20M Vehicle Tax	$19	$25
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$10,624	$10,643
Difference in Total Taxes:	$19	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,217,063	$2,286,871
Did Assessed Valuation Decrease?	No	
Levy Rate	4.003	3.989
Difference in Levy Rate:	(0.014)	
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.

City of Attica, Kansas 2022

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	9,468	16,698	25,209
Receipts:			
Ad Valorem Tax	123,062	106,345	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,129	0	0
Motor Vehicle Tax	9,899	24,540	17,590
Recreational Vehicle Tax	191	500	324
16/20M Vehicle Tax	172	281	303
Commercial Vehicle Tax	659	505	1,768
Watercraft Tax	0	92	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	1,943	2,300	2,300
Local Sales Tax	132,894	135,000	135,000
Swimming Pool	4,562	5,000	5,000
Franchise Fees	4,975	5,500	5,500
Fees	4,240	2,000	2,000
Permits	585	500	500
Rentals	150	1,000	1,000
Fines	3,123	4,000	4,000
Donations	-839	450	450
Reimbursements Expenses	0	24,000	24,000
State Grants	12,281	0	0
Transfers From Electric Utility Fund	45,000	80,000	80,000
Transfers From Economic Development Fund	0	0	0
Zoning Fee	75	100	100
Liquor licenses	1,100	0	0
Special Assessments	0	0	0
Transfers From Water	0	5,000	5,000
Transfers From Sewer	0	5,000	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,353		
Neighborhood Revitalization Rebate	-5,964	-3,052	-2,067
Miscellaneous	13		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**347,603**	**399,061**	**287,768**
Resources Available:	**357,071**	**415,759**	**312,977**

City of Attica, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	357,071	415,759	312,977
Expenditures:			
General Administrative	164,186	192,550	207,593
Governing Body	7,339	5,000	5,000
Police	88,474	97,000	97,000
Street	3,426	0	10,000
Parks and Recreation Committee	28,997	30,000	30,000
Fire	20,000	20,000	20,000
Municipal Court	1,183	5,000	5,000
Swimming	25,975	36,500	36,500
Zoning	0	2,000	2,000
Demo	793	2,500	2,500
Sub-Total detail page	340,373	390,550	415,593
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**340,373**	**390,550**	**415,593**
Unencumbered Cash Balance Dec 31	16,698	25,209	xxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	375,104	391,714	415,593
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	415,593
		Tax Required	102,616
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	102,616

No assurance is provided.

City of Attica, Kansas 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administrative			
Personal Services	111,445	115,000	120,000
Contractual Services	54,373	58,000	58,000
Commodities	23,889	15,000	25,000
Compensating Use Tax	1,784	2,000	2,000
Land, Building and Improvements	1,430	0	0
Remittances	400	0	0
Reimbursement	(43,699)	0	0
Interest Expense	12,526	0	0
Memorial Building	2,038	2,550	2,593
Total	**164,186**	**192,550**	**207,593**
Governing Body			
Personal services	2,605	3,500	3,500
Contractual services	4,734	1,500	1,500
Total	**7,339**	**5,000**	**5,000**
Police			
Personal Services	78,962	80,000	80,000
Contractual Services	4,720	10,000	10,000
Commodities	4,292	5,500	5,500
Capital Outlay	500	1,500	1,500
Total	**88,474**	**97,000**	**97,000**
Street			
Personal Services	0	0	0
Contractual Services	2,958	0	10,000
Commodities	49	0	0
Capital Outlay	419	0	0
Bond Project	0	0	0
Principal	0	0	0
Total	**3,426**	**0**	**10,000**
Parks and Recreation Committee			
Personal Services	28,997	30,000	30,000
Contractual Services	0	0	0
Appropriation	0	0	0
Commodities	0	0	0
Total	**28,997**	**30,000**	**30,000**
Fire			
Appropriation	20,000	20,000	20,000
Contractual		0	0
Total	**20,000**	**20,000**	**20,000**
Municipal Court			
Personal Services	0	0	0
Contractual Services	1,183	4,000	4,000
Commodities	0	1,000	1,000
Total	**1,183**	**5,000**	**5,000**
Swimming			
Personal Services	14,723	17,000	17,000
Contractual Services	1,494	4,500	4,500
Commodities	9,758	15,000	15,000
Total	**25,975**	**36,500**	**36,500**
Zoning			
Contractual Services	0	2,000	2,000
Total	**0**	**2,000**	**2,000**
Demo			
Capital outlay	793	2,500	2,500
Total	**793**	**2,500**	**2,500**
Page Total	**340,373**	**390,550**	**415,593**

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

City of Attica, Kansas 2022

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	31,429	18,047	9,322
Receipts:			
Ad Valorem Tax	38,934	67,594	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,099	0	0
Motor Vehicle Tax	17,460	7,690	11,180
Recreational Vehicle Tax	314	157	206
16/20M Vehicle Tax	0	88	193
Commercial Vehicle Tax	0	158	1,124
Watercraft Tax	0	28	0
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate	-1,869	-1,940	-1,404
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,938**	**73,775**	**11,299**
Resources Available:	**89,367**	**91,822**	**20,621**
Expenditures:			
Bond Principal	60,000	60,000	60,000
Bond Interest	11,320	22,350	22,350
Commodities	0	150	150
Cash Basis Reserve (2022 column)			7,800
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**71,320**	**82,500**	**90,300**
Unencumbered Cash Balance Dec 31	18,047	9,322	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	102,434	82,500	90,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	90,300
		Tax Required	69,679
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	69,679

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,814	18,007	10,943
Receipts:			
Ad Valorem Tax	8,527	8,875	xxxxxxxxxxxxxxxxxx
Delinquent Tax	468	0	0
Motor Vehicle Tax	1,533	1,695	1,468
Recreational Vehicle Tax	30	35	27
16/20M Vehicle Tax	28	19	25
Commercial Vehicle Tax	102	35	148
Watercraft Tax	0	6	0
SCKLS/Grant in Aid	0	0	0
State Aid	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(413)	-255	-184
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,275**	**10,410**	**1,484**
Resources Available:	**31,089**	**28,417**	**12,427**
Expenditures:			
Commodities	8,000	9,000	10,000
Contractual Services	5,082	8,474	11,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**13,082**	**17,474**	**21,550**
Unencumbered Cash Balance Dec 31	18,007	10,943	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	34,456	17,474	21,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,550
		Tax Required	9,123
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	9,123

No assurance is provided.

City of Attica, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,378	7,267	0
Receipts:			
Ad Valorem Tax	3,315	4,391	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	596	659	726
Recreational Vehicle Tax	177	13	13
16/20M Vehicle Tax	10	8	13
Commercial Vehicle Tax	51	14	73
Watercraft Tax	0	2	0
Special Alcohol Liquor Tax	1,943	2,000	2,000
Parks and Recreation fees	8	0	0
Gifts and Donations	994	1,000	1,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-160	-126	-235
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,934**	**7,961**	**3,590**
Resources Available:	21,312	15,228	3,590
Expenditures:			
Contractual Services	1,402	8,000	7,200
Appropriations	8,029	3,500	3,500
Commoditites	4,614	3,728	4,573
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,045**	**15,228**	**15,273**
Unencumbered Cash Balance Dec 31	7,267	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	20,073	16,073	15,273
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,273
		Tax Required	11,683
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	11,683

Adopted Budget **0**	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	xxxxxxxxxxxxxxxxx
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			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

No assurance is provided.

City of Attica, Kansas 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	80,283	36,917	25,754
Receipts:			
State of Kansas Gas Tax	14,573	14,400	14,320
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,573**	**14,400**	**14,320**
Resources Available:	**94,856**	**51,317**	**40,074**
Expenditures:			
Personal Services	18,225	0	0
Commodities	15,021	20,000	34,511
Contractual	24,693	5,563	5,563
Cash Forward (2022 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,939**	**25,563**	**40,074**
Unencumbered Cash Balance Dec 31	36,917	25,754	0
2020/2021/2022 Budget Authority Amount:	121,782	67,170	40,074

Adopted Budget

Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,775	30,842	21,025
Receipts:			
Sewer Service Charges	136,249	130,000	135,000
Reimbursments	374	0	0
Transfer from Electric Utility Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,623**	**130,000**	**135,000**
Resources Available:	**151,398**	**160,842**	**156,025**
Expenditures:			
Personal Services	78,941	80,000	80,000
Contractual Services	9,845	12,000	12,000
Commodities	11,113	12,000	12,000
Capital Outlay	841	1,000	1,000
Transfer to General	0	5,000	5,000
Transfer to Capital Improvement	0	5,000	5,000
Transfer to Capital Equipment	0	5,000	5,000
Principal	17,028	17,528	18,041
Interest	2,788	2,289	1,776
Cash Forward (2022 column)			16,208
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,556**	**139,817**	**156,025**
Unencumbered Cash Balance Dec 31	30,842	21,025	0
2020/2021/2022 Budget Authority Amount:	145,046	145,413	156,025

No assurance is provided.

City of Attica, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	289,924	355,576	342,576
Receipts:			
Sales to Customers	682,438	750,000	750,000
Connection Fees	760	0	0
Penalties	11,700	10,000	10,000
Reimbursed Expense	2,013	4,000	4,000
Other	959	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**697,870**	**764,000**	**764,000**
Resources Available:	**987,794**	**1,119,576**	**1,106,576**
Expenditures:			
Personal Services	93,123	125,000	125,000
Contractual Services	446,551	500,000	500,000
Commodities	40,973	42,000	45,000
Capital Outlay	6,571	0	0
Transfer to General Fund	45,000	80,000	80,000
Transfer to Water Utility Fund	0	0	0
Transfer to Sewer Utility Fund	0	0	0
Transfer to Capital Equip. Reserve Fund	0	10,000	10,000
Transfer to Capital Impr. Reserve Fund	0	20,000	20,000
Cash Forward (2022 column)			326,576
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**632,218**	**777,000**	**1,106,576**
Unencumbered Cash Balance Dec 31	355,576	342,576	0
2020/2021/2022 Budget Authority Amount:	931,028	1,212,924	1,106,576

Adopted Budget

Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,315	78,120	90,620
Receipts:			
Sales To Customers	206,807	200,000	210,000
Installation Charges	540	0	0
Transfer from Electric	0	0	0
Reimbursments	92	0	0
Interest on Idle Funds		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**207,439**	**200,000**	**210,000**
Resources Available:	**223,754**	**278,120**	**300,620**
Expenditures:			
Personal Services	86,574	88,000	90,000
Contractual Services	33,567	47,000	47,000
Commodities	24,652	35,000	35,000
Capital Outlay	841	2,500	2,500
Transfer to General	0	5,000	5,000
Transfer to Capital Equip	0	5,000	5,000
Transfer to Captial Improvement	0	5,000	5,000
Principal	0	0	0
Interest	0	0	0
Cash Forward (2022 column)			111,120
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,634**	**187,500**	**300,620**
Unencumbered Cash Balance Dec 31	78,120	90,620	0
2020/2021/2022 Budget Authority Amount:	185,585	230,815	300,620

No assurance is provided.

0

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:		
City Equipment Reserve		**Capital Improvement**		**Capital Improvement Reser**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	15,516	Cash Balance Jan 1	20,000	Cash Balance Jan 1	301,639	Cash Balance Jan 1		Cash Balance Jan 1		337,155
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	1,803	None	0	Transfer from Gas fund	0					
				CBDG Grant Funds	333,512					
Total Receipts	1,803	Total Receipts	0	Total Receipts	333512	Total Receipts	0	Total Receipts	0	335,315
Resources Available:	17,319	Resources Available:	20,000	Resources Available:	635,151	Resources Available:	0	Resources Available:	0	672,470
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	0	None	0	Contractual Services	584,624					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	584,624	Total Expenditures	0	Total Expenditures	0	584,624
Cash Balance Dec 31	17,319	Cash Balance Dec 31	20,000	Cash Balance Dec 31	50,527	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**87,846** **
										87,846 **

**Note: These two block figures should agree.

No assurance is provided.

NOTICE OF RATE AND BUDGET HEARING

The governing body of

City of Attica, Kansas

will meet on September 8, 2021 at 5:05 pm at Attica 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 Attica City Hall, City Clerk's Office and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 5:00 PM immediately preceding the budget adoption 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 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	340,373	57.931	390,550	47.967	415,593	102,616	44.872
Debt Service	71,320	18.153	82,500	30.488	90,300	69,679	30.469
Library	13,082	4.002	17,474	4.003	21,550	9,123	3.989
Parks and Recreation	14,045	1.556	15,228	1.981	15,273	11,683	5.109
Special Highway	57,939		25,563		40,074		
Sewer	120,556		139,817		156,025		
Electric	632,218		777,000		1,106,576		
Water	145,634		187,500		300,620		
Non-Budgeted Funds-A	584,624						
Totals	1,979,791	81.642	1,635,632	84.439	2,146,011	193,101	84.439
*Revenue Neutral Rate***							*81.863*
Less: Transfers	45,000		140,000		140,000		
Net Expenditure	1,934,791		1,495,632		2,006,011		
Total Tax Levied	187,205		187,205		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,293,054		2,217,063		2,286,871		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	890,000	835,000	775,000
Revenue Bonds	0	0	0
Other	116,592	100,048	83,020
Lease Purchase Principal	0	0	0
Total	1,006,592	935,048	858,020

*Tax rates are expressed in mills

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

Lori Ryan

City Official Title: City Clerk

No assurance is provided.

City of Attica, Kansas 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	102,616	44.872	2,067
Debt Service	69,679	30.469	1,404
Library	9,123	3.989	184
Parks and Recreation	11,683	5.109	235
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	193,101	84.439	3,890

2021 July 1 Valuation: 2,286,871

Valuation Factor: 2,286.871

Neighborhood Revitalization Subj to Rebate: 46,064

Neighborhood Revitalization factor: 46.064

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

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City of Attica's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 6, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City of Attica resides in, to calculate the tax levy needed to support the City of Attica's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.

Proof of Publication

STATE OF KANSAS, Harper County, ss:

RAYMOND D. HOWELL, of lawful age, being first duly sworn, deposes and says: That he is the publisher of the Attica Independent, a weekly newspaper printed in the State of Kansas, and published in and of general circulation on a weekly basis in Harper County, Kansas, and that said newspaper is not a trade, religious or fraternal organization.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Attica, Kansas, in said county, as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one (1) consecutive week(s), the first publication thereof being made as aforesaid on the 25th day of August, 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Ray Howell
_____

Subscribed and sworn to before me this 25th day of August, 2021.

Kathy Howell
_____
Notary Public

STATE OF KANSAS NOTARY PUBLIC
KATHY HOWELL
My Appointment Expires
April 21, 2024

My commission expires:_____

Publication Fee: $_____

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*Tax rates are expressed in mills

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

Lori Ryan
City Official Title: City Clerk

No assurance is provided. Page No. 14

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That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one (1) consecutive week(s), the first publication thereof being made as aforesaid on the 10th day of February, 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Ray Howell
_____

Subscribed and sworn to before me this 10th day of October, 2021.

Kathy Howell
_____
Notary Public

STATE OF KANSAS NOTARY PUBLIC
KATHY HOWELL
My Appointment Expires
April 21, 2024

My commission expires:_____

Publication Fee: $_____

Additional copies: $ _____

Legal Notice

(Published in the Attica Independent, February 10, 2021)

RESOLUTION R-2-21

WHEREAS the City of Attica, Kansas, has determined that the financial statements and financial reports for the year ending 2021 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Attica City Council or the members of the general public of the City of Attica and

WHEREAS there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ending 2021.

NOW, THEREFORE BE IT RESOLVED, by the City Council of Attica, Kansas, in regular meeting duly assembled this 3rd day of February, 2021 that the Attica City Council waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Attica for the year ended 2021.

BE IT FURTHER RESOLVED that the Attica City Council shall cause the financial statements and financial reports of the City of Attica to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

_____
Alan Allenbach, Mayor

ATTEST:

Lori Ryan
_____
Lori Ryan, City Clerk

CITY OF ATTICA SEAL HARPER COUNTY, KANSAS