CERTIFICATE 2023

To the Clerk of Leavenworth County, State of Kansas

We, the undersigned, officers of

City of Tonganoxie

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh 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	4,826,320	1,841,561	39.787
Debt Service	10-113		1,009,518	473,241	7.654
Library	12-1220		383,877	338,818	5.480
Library Employee Benefits	12-16,102		237,022	109,682	1.774
Special Highway			480,000		
Special Parks			5,000		
Transient Guest			1,100		
Water Operations			2,181,000		
Sewer Operations			1,335,000		
Sanitation			455,000		
Stormwater			57,000		
Capital Projects			808,613		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	11,779,450	2,763,302	44.695
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					61,823,192
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 39.294

Assisted by:
Daniel Porter
Assistant City Manager/City Clerk
Address:
526 E 4th Street
Tonganoxie, KS 66086
Email:
dporter@tonganoxie.org

Attest: ~~September 6~~ Nov. 16, 2022

J. Klaassen
County Clerk

Governing Body

CPA Summary

City of Tonganoxie 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,458,289	168,681	2,298	268	1,728	0
Debt Service	550,399	63,665	867	101	653	0
Library	319,342	36,939	503	59	379	0
Library Employee Benefit	102,525	11,859	162	19	122	0
TOTAL	2,430,555	281,144	3,830	447	2,882	0

County Treas Motor Vehicle Estimate 281,144
County Treas Recreational Vehicle Estimate 3,830
County Treas 16/20M Vehicle Estimate 447
County Treas Commercial Vehicle Tax Estimate 2,882
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11567
Recreational Vehicle Factor 0.00158
16/20M Vehicle Factor 0.00018
Commercial Vehicle Factor 0.00119
Watercraft Factor 0.00000

City of Tonganoxie 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Operations	General Fund	112,500	160,000	150,000	KSA 12-825d
Water Operations	Capital Projects Fund		80,000	50,000	KSA 12-825d
Sewer Operations	General Fund	50,250	100,000	50,000	KSA 12-825d
Sewer Operations	General Fund			80,000	KSA 12-825d
Infrastructure Sales Tax	Special Highway Fund	104,999	170,000	175,000	KSA 12-1,119
Infrastructure Sales Tax	Debt Fund	263,900	263,300	262,500	Bond Ordinance
Infrastructure Sales Tax	Capital Projects Fund	53,664	74,100	-	KSA 12-1,118
	Totals	585,313	847,400	767,500	
	Adjustments				
	Adjusted Totals	585,313	847,400	767,500	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Tonganoxie

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013A Industrial Park	2/1/2013	7/1/2022	3.49	1,760,000	85,000	1/1 & 7/1	7/1	45,018	85,000	0	0
2013B Refunding Bond	2/1/2013	8/1/2031	1.75	5,680,000	3,200,000	2/1 & 8/1	8/1	68,478	560,000	57,278	565,000
2017A Refund 07A & 08A	11/21/2017	9/1/2029	1.85	1,860,000	1,240,000	3/1 & 9/1	9/1	28,200	305,000	19,050	80,000
2018A Library	4/19/2018	9/1/2038	2.91	3,660,000	3,395,000	3/1 & 9/1	9/1	118,300	145,000	112,500	150,000
2022A Int Sewer Business Par	2/28/2022	9/1/2032	1.61	1,015,000	0 Not yet Issued	3/1 & 9/1	9/1	10,152	0	19,970	95,000
2022B Refund 2013A Taxable	3/3/2022	9/1/2033	2.24	1,155,000	0 Not yet Issued	3/1 & 9/1	9/1	0	0	38,012	90,000
Total G.O. Bonds					**7,920,000**			**270,148**	**1,095,000**	**246,810**	**980,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2021A Temp Notes - Sewer I	3/4/2021	3/1/2022	0.15	975,000	975,000	3/1	3/1	975,000	19,338	0	0
2022C Temp Notes - Water To	3/3/2022	3/1/2023	0.83	2,780,000	0 Not yet Issued	3/1	3/1	0	0	82,937	2,780,000
Total Other					**975,000**			**975,000**	**19,338**	**82,937**	**2,780,000**
Total Indebtedness					**8,895,000**			**1,245,148**	**1,114,338**	**329,747**	**3,760,000**

City of Tonganoxie

2023

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
2016 City Hall and Police Station	2/16/2016	240	2.44	1,100,000	824,225	68,515	68,761
2018 Fire Apparatus	12/14/2018	117	2.99	300,449	217,649	34,693	34,693
2020 Street Sweeper	3/16/2020	120	1.52	209,889	179,828	22,613	22,613
				Totals	**1,221,702**	**125,821**	**126,067**

*****If 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: 2023

Library found in: City of Tonganoxie
Leavenworth County

As provided in KSA 79-2553 *et seq.,* 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 2022	Proposed Year 2023
Ad Valorem	$319,342	$338,818
Delinquent Tax	$0	$0
Motor Vehicle Tax	$34,921	$36,939
Recreational Vehicle Tax	$524	$503
16/20M Vehicle Tax	$60	$59
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$354,847	$376,319
Difference in Total Taxes:	$21,472	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$53,671,806	$61,853,371
Did Assessed Valuation Decrease?	No	
Levy Rate	5.95	5.478
Difference in Levy Rate:	(0.472)	
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 Tonganoxie 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	873,822	901,727	901,727
Receipts:			
Ad Valorem Tax	1,327,336	1,458,289	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,523		8
Motor Vehicle Tax	215,631	162,414	168,681
Recreational Vehicle Tax	3,011	2,440	2,298
16/20M Vehicle Tax	0	276	268
Commercial Vehicle Tax	2,266	1,732	1,728
Watercraft Tax	5,458	36	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	4,195	4,500	4,850
Local Compensating Use Tax	223,452	177,000	290,870
Local Sales Tax	561,423	496,000	564,630
Franchise Tax	331,797	323,000	379,000
Licenses	219,210	90,900	91,200
Charges for Service	134,971	128,000	152,000
Fines	135,663	135,000	130,000
Grants and Other Revenues	58,484	352,159	67,499
Interest	8,003	36,000	30,000
Transfer from Water Operations Fund	112,500	160,000	150,000
Transfer from Sewer Operations Fund	50,250	100,000	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,410,173**	**3,627,746**	**2,083,032**
Resources Available:	**4,283,995**	**4,529,473**	**2,984,759**

City of Tonganoxie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,283,995	4,529,473	2,984,759
Expenditures:			
Administration	543,078	483,132	458,841
Municipal Court	146,666	165,714	154,948
Animal Control	13,748	15,300	15,300
Codes & Building Inspections	80,965	107,902	131,888
Planning	18,087	25,000	28,000
Mayor & Council	3,341	2,000	39,914
Police	1,187,809	1,446,904	1,503,863
Public Works	447,993	292,508	378,187
Fire	779,774	938,004	1,040,580
Water Park	160,807	151,282	173,075
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,382,268	3,627,746	3,924,596
		-	
Cash Forward (2023 column)			588,689
Miscellaneous			313,035
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,382,268**	**3,627,746**	**4,826,320**
Unencumbered Cash Balance Dec 31	901,727	901,727	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,766,988	4,492,430	4,826,320
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,826,320
		Tax Required	1,841,561
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,841,561

CPA Summary

City of Tonganoxie 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	205,824	196,457	152,841
Contractual	320,061	270,325	289,650
Commodities	15,859	14,850	14,850
Capital Outlay	1,334	1,500	1,500
Total	**543,078**	**483,132**	**458,841**
Municipal Court			
Salaries	59,980	62,714	53,548
Contractual	86,273	102,300	100,700
Commodities	363	700	700
Capital Outlay	50	0	0
Total	**146,666**	**165,714**	**154,948**
Animal Control			
Salaries	128	0	0
Contractual	13,620	15,200	15,200
Commodities	0	100	100
Capital Outlay			
Total	**13,748**	**15,300**	**15,300**
Codes & Building Inspections			
Salaries	76,029	91,252	92,888
Contractual	1,967	14,350	15,200
Commodities	2,869	2,300	3,300
Capital Outlay	100	0	20,500
Total	**80,965**	**107,902**	**131,888**
Planning			
Salaries			
Contractual	18,087	25,000	28,000
Commodities	0		0
Capital Outlay			0
Total	**18,087**	**25,000**	**28,000**
Mayor & Council			
Salaries			
Contractual	2,955	500	36,914
Commodities	386	1,500	3,000
Capital Outlay			
Total	**3,341**	**2,000**	**39,914**
Police			
Salaries	1,045,190	1,187,404	1,343,463
Contractual	91,216	82,900	92,800
Commodities	48,827	54,100	65,100
Capital Outlay	2,576	122,500	2,500
Total	**1,187,809**	**1,446,904**	**1,503,863**
Public Works			
Salaries	284,310	112,458	97,337
Contractual	104,455	114,250	213,050
Commodities	58,706	65,800	67,800
Capital Outlay	522	0	0
Total	**447,993**	**292,508**	**378,187**
Page 1 - Total	**2,441,687**	**2,538,460**	**2,710,941**

City of Tonganoxie 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Fire			
Salaries	650,026	786,654	859,930
Contractual	97,149	104,400	108,200
Commodities	20,058	31,450	34,450
Capital Outlay	12,541	15,500	38,000
Total	**779,774**	**938,004**	**1,040,580**
Water Park			
Salaries	83,184	94,082	106,925
Contractual	33,874	28,100	32,050
Commodities	43,097	23,600	28,600
Capital Outlay	652	5,500	5,500
Total	**160,807**	**151,282**	**173,075**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Debt Service			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	940,581	1,089,286	1,213,655
Page 1 -Total	**2,441,687**	**2,538,460**	**2,710,941**
Grand Total	**3,382,268**	**3,627,746**	**3,924,596**

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

City of Tonganoxie 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	72,343	208,501	208,501
Receipts:			
Ad Valorem Tax	476,854	550,399	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,758	0	0
Motor Vehicle Tax	76,012	57,265	63,665
Recreational Vehicle Tax	1,061	860	867
16/20M Vehicle Tax			101
Commercial Vehicle Tax	799	709	653
Watercraft Tax	1,924	0	0
Transfer from Infrastructure Sales Tax Fund	263,900	263,300	262,500
Bond Proceeds	128,317		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			-10
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**954,625**	**872,533**	**327,776**
Resources Available:	**1,026,968**	**1,081,034**	**536,277**
Expenditures:			
Debt Service	554,567	595,700	538,509
Debt Service with Transfer Funds	263,900	263,300	262,500
Contractual Services		13,533	0
Cash Basis Reserve (2023 column)			208,509
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**818,467**	**872,533**	**1,009,518**
Unencumbered Cash Balance Dec 31	208,501	208,501	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	895,740	944,863	1,009,518
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,009,518
		Tax Required	473,241
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	473,241

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,610	2,212	779
Receipts:			
Ad Valorem Tax	285,406	319,342	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,510	0	0
Motor Vehicle Tax	488	34,921	36,939
Recreational Vehicle Tax	1,171	524	503
16/20M Vehicle Tax	649	60	59
Commercial Vehicle Tax	46,405	372	379
Watercraft Tax	0	0	0
Reimbursed Expense	6,000	6,001	6,400
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**343,629**	**361,220**	**44,280**
Resources Available:	**346,239**	**363,432**	**45,059**
Expenditures:			
Contractual Services (Prop Tax Pass through	338,935	356,653	376,698
Contractual Services (Liab Insur Reimbursed	5,092	6,000	6,400
Cash Forward			
Miscellaneous	0		779
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**344,027**	**362,653**	**383,877**
Unencumbered Cash Balance Dec 31	2,212	779	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	338,202	365,301	383,877
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	383,877
		Tax Required	338,818
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	338,818

CPA Summary

City of Tonganoxic 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,760	3,765	5,178
Receipts:			
Ad Valorem Tax	91,630	102,525	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,127		0
Motor Vehicle Tax	156	11,210	11,859
Recreational Vehicle Tax	376	168	162
16/20M Vehicle Tax	206	19	19
Commercial Vehicle Tax	14,844	119	122
Watercraft Tax	0	0	0
Reimbursed Expenses	71,709	117,599	110,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**180,048**	**231,640**	**122,162**
Resources Available:	**182,808**	**235,405**	**127,340**
Expenditures:			
Personal Services (Reimbursed by Library)	70,705	117,600	110,000
Contractual Services (Prop Tax Pass through t	107,032	112,627	121,844
Cash Forward (2023 column)			
Miscellaneous	1,306		5,178
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**179,043**	**230,227**	**237,022**
Unencumbered Cash Balance Dec 31	3,765	5,178	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	184,821	234,232	237,022
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	237,022
		Tax Required	109,682
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	109,682

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Tonganoxie 2023

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	385,018	678,200	688,470
Receipts:			
State of Kansas Gas Tax	183,883	152,870	155,230
County Transfers Gas		15,900	16,150
Reimbursements			93,620
Transfer from Infrastructure Sales Tax Fund	104,999	170,000	175,000
Construction Excise Tax	309,910	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**598,792**	**378,770**	**480,000**
Resources Available:	**983,810**	**1,056,970**	**1,168,470**
Expenditures:			
Street Maintenance and Repairs	305,610	368,500	480,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**305,610**	**368,500**	**480,000**
Unencumbered Cash Balance Dec 31	678,200	688,470	688,470
2021/2022/2023 Budget Authority Amount:	340,580	368,500	480,000

Adopted Budget

Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,373	24,197	24,197
Receipts:			
Alcohol Tax	4,195	4,500	4,850
Donations	0	6,000	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,195**	**10,500**	**5,000**
Resources Available:	**24,568**	**34,697**	**29,197**
Expenditures:			
Contractual Services	68	0	2,500
Commodities	303	10,500	2,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**371**	**10,500**	**5,000**
Unencumbered Cash Balance Dec 31	24,197	24,197	24,197
2021/2022/2023 Budget Authority Amount:	7,914	10,500	5,000

CPA Summary

City of Tonganoxie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,098	6,199	6,199
Receipts:			
Alcohol Tax	1,101	1,000	1,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,101**	**1,000**	**1,100**
Resources Available:	**6,199**	**7,199**	**7,299**
Expenditures:			
Contractual Services	0	1,000	1,100
Commodities	0	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**1,100**
Unencumbered Cash Balance Dec 31	6,199	6,199	6,199
2021/2022/2023 Budget Authority Amount:	1,500	1,000	1,100

Adopted Budget

Water Operations	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	650,015	862,356	862,356
Receipts:			
Tax Revenue	9,242	8,400	11,000
Charges for Services	1,429,499	1,458,000	2,156,500
Fines and Fees	200	100	200
Grants and Other Revenue		0	
Interest on Idle Funds			
Miscellaneous	13,302	87,203	13,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,452,243**	**1,553,703**	**2,181,000**
Resources Available:	**2,102,258**	**2,416,059**	**3,043,356**
Expenditures:			
Personal Services	345,216	541,711	760,650
Contractual Services	541,133	540,892	993,000
Commodities	27,167	26,100	76,000
Capital Outlay	17,167	10,000	14,000
Debt Service	196,719	195,000	130,678
Transfer to General Fund	112,500	160,000	150,000
Transfer to Capital Projects Fund	0	80,000	50,000
Cash Forward (2023 column)			
Miscellaneous			6,672
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,239,902**	**1,553,703**	**2,181,000**
Unencumbered Cash Balance Dec 31	862,356	862,356	862,356
2021/2022/2023 Budget Authority Amount:	1,496,000	1,553,703	2,181,000

CPA Summary

City of Tonganoxie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Operations**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	675,196	701,337	701,337
Receipts:			
Charges for Services	916,663	980,000	1,335,000
Grants and Other Revenues		212,634	0
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**916,663**	**1,192,634**	**1,335,000**
Resources Available:	**1,591,859**	**1,893,971**	**2,036,337**
Expenditures:			
Personal Services	277,330	455,217	377,894
Contractual Services	98,622	111,717	235,300
Commodities	17,804	24,700	62,000
Capital Outlay	72,115	0	0
Debt Service	374,401	501,000	455,569
Transfer to General Fund	50,250	100,000	50,000
Transfer to Capital Projects Fund			80,000
Cash Forward (2023 column)			
Miscellaneous			74,237
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**890,522**	**1,192,634**	**1,335,000**
Unencumbered Cash Balance Dec 31	701,337	701,337	701,337
2021/2022/2023 Budget Authority Amount:	924,840	1,192,634	1,335,000

Adopted Budget

Sanitation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	143,968	178,817	178,817
Receipts:			
Charges for Services	429,799	450,000	455,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**429,799**	**450,000**	**455,000**
Resources Available:	**573,767**	**628,817**	**633,817**
Expenditures:			
Personal Services	20,752	14,401	0
Contractual Services	374,198	435,599	415,000
Cash Forward (2023 column)			
Miscellaneous			40,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**394,950**	**450,000**	**455,000**
Unencumbered Cash Balance Dec 31	178,817	178,817	178,817
2021/2022/2023 Budget Authority Amount:	454,322	450,000	455,000

CPA Summary

City of Tonganoxie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	92,448	65,469	65,469
Receipts:			
Charges for Services	46,060	45,000	45,000
Grants and Other Revenues	0	17,500	12,000
Interest on Idle Funds			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,060**	**62,500**	**57,000**
Resources Available:	**138,508**	**127,969**	**122,469**
Expenditures:			
Personal Services	0	0	0
Contractual Services	72,876	17,500	52,000
Commodities	0	25,000	5,000
Capital Outlay	163	20,000	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,039**	**62,500**	**57,000**
Unencumbered Cash Balance Dec 31	65,469	65,469	65,469
2021/2022/2023 Budget Authority Amount:	123,644	62,500	57,000

Adopted Budget

Capital Projects	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	502,713	1,049,612	1,049,612
Receipts:			
Share of County Sales Tax	500,901	440,000	474,500
Share of County Compensating Use Tax	156,272	110,000	175,500
Reimbursed Expenses		0	
Transfers from Water Ops Fund		80,000	50,000
Transfers from Sewer Ops Fund			80,000
Transfer from Infrastructure Sales Tax Fund	53,664	74,100	0
Miscellaneous			28,613
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**710,837**	**704,100**	**808,613**
Resources Available:	**1,213,550**	**1,753,712**	**1,858,225**
Expenditures:			
Contractual Services	51,515	211,100	110,000
Commodities	0	0	0
Capital Outlay	32,165	470,000	676,000
Grant Match	0	0	0
Debt Service	80,258	23,000	22,613
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**163,938**	**704,100**	**808,613**
Unencumbered Cash Balance Dec 31	1,049,612	1,049,612	1,049,612
2021/2022/2023 Budget Authority Amount:	585,078	704,100	808,613

CPA Summary

City of Tonganoxie

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Capital		**Sewer Capital**		**Police Equipment**		**Fire Equipment**		**Law Enforcement Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	250,612	Cash Balance Jan 1	334,783	Cash Balance Jan 1	47,632	Cash Balance Jan 1	172,896	Cash Balance Jan 1	7,104	813,027
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Charges	137,138	Utility Charges	148,969	Licenses & Permits	2,000	Special Assessments	88,146	Sales & Use Taxes	0	
Reimbursed Expenses	0	Grants and Donations	1,200,000	Grants and Donations	5,187	Grants and Donations	7,703	Miscellaneous Revenues	0	
Sale of Property & Equip	50,113	Sale of Property & Equip	4,038	Reimbursed Expenses	7,624	Reimbursements	1,834			
				Miscellaneous Revenues	6,469					
				Sale of Property & Equip	15,550					
Total Receipts	187,251	Total Receipts	1,353,007	Total Receipts	36,830	Total Receipts	97,683	Total Receipts	0	1,674,771
Resources Available:	437,863	Resources Available:	1,687,790	Resources Available:	84,462	Resources Available:	270,579	Resources Available:	7,104	2,487,798
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	26,780	Contractual Services	139,979	Commodities	11,981	Contractual Services	10,370	Commodities	0	
Capital Outlay	87,652	Capital Outlay	1,074,361	Capital Outlay	19,550	Capital Outlay	6,552			
						Grants and Other Expens	0			
						Debt Service	34,692			
Total Expenditures	114,432	Total Expenditures	1,214,340	Total Expenditures	31,531	Total Expenditures	51,614	Total Expenditures	0	1,411,917
Cash Balance Dec 31	323,431	Cash Balance Dec 31	473,450	Cash Balance Dec 31	52,931	Cash Balance Dec 31	218,965	Cash Balance Dec 31	7,104	**1,075,881**
										1,075,881

**Note: These two block figures should agree.

CPA Summary

City of Tonganoxie

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Capital Reserve		(2) Fund Name: Infrastructure Sales Tax		(3) Fund Name: Industrial Park Developmer		(4) Fund Name: CDBG-Urgent Need		(5) Fund Name: CDBG-CV		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	915	Cash Balance Jan 1	401,855	Cash Balance Jan 1	178,785	Cash Balance Jan 1	0	Cash Balance Jan 1	0	581,555
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	0	Sales & Use Taxes	589,686	Bond Proceeds	122,100	Grants and Donations	0	Grants and Donations	2,000	
Total Receipts	0	Total Receipts	589,686	Total Receipts	122,100	Total Receipts	0	Total Receipts	2,000	713,786
Resources Available:	915	Resources Available:	991,541	Resources Available:	300,885	Resources Available:	0	Resources Available:	2,000	1,295,341
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0	Transfer to Special Highv	104,999	Contractual Services	64,143	Contractual Services	0	Program Expenditures	2,000	
		Transfer to Bond & Inter	263,900			Capital Outlay	0			
		Transfer to Capital Projec	53,664							
Total Expenditures	0	Total Expenditures	422,563	Total Expenditures	64,143	Total Expenditures	0	Total Expenditures	2,000	488,706
Cash Balance Dec 31	915	Cash Balance Dec 31	568,978	Cash Balance Dec 31	236,742	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**806,635**
										806,635

**Note: These two block figures should agree.

CPA Summary

City of Tonganoxie

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CARES CRF		**Gallagher Park**		**Festival/Event**		**al Housing Incentive Distr**		**ral Housing Incentive Distri**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	9,184	Cash Balance Jan 1	5,745	Cash Balance Jan 1	0	Cash Balance Jan 1		14,929
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Grants and Donations	0	Miscellaneous	610	Taxes	2,183			
Total Receipts	0	Total Receipts	0	Total Receipts	610	Total Receipts	2,183	Total Receipts	0	2,793
Resources Available:	0	Resources Available:	9,184	Resources Available:	6,355	Resources Available:	2,183	Resources Available:	0	17,722
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	0	Commodities	1,917	Contractual Services	2,162			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,917	Total Expenditures	2,162	Total Expenditures	0	4,079
Cash Balance Dec 31	0	Cash Balance Dec 31	9,184	Cash Balance Dec 31	4,438	Cash Balance Dec 31	21	Cash Balance Dec 31	0	**13,643**
										13,643

**Note: These two block figures should agree.

CPA Summary

City of Tonganoxie

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: erican Rescue Plan Act Gr		(2) Fund Name: derate Income Housing Gr		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants and Donations	426,008	Grants and Donations	100,000							
Total Receipts	426,008	Total Receipts	100,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	526,008
Resources Available:	426,008	Resources Available:	100,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	526,008
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	86,159	Contractual Services	100,000							
Total Expenditures	86,159	Total Expenditures	100,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	186,159
Cash Balance Dec 31	339,849	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**339,849**
										339,849

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Tonganoxie

will meet on September 6, 2022 at 7:00 PM at City Council Chambers, 303 Bury Street 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 Tonganoxie City Hall or www.tonganoxie.org 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.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,382,268	27.639	3,627,746	27.170	4,665,316	1,680,557	27.170
Debt Service	818,467	9.743	872,533	10.254	1,170,512	634,235	10.254
Library	344,027	5.943	362,653	5.950	383,877	338,818	5.478
Library Employee Benefits	179,043	1.908	230,227	1.910	237,022	109,682	1.773
Special Highway							
Special Parks							
Transient Guest							
Water Operations							
Sewer Operations							
Sanitation							
Stormwater							
Capital Projects							
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Non-Budgeted Funds-C							
Totals	4,723,805	45.233	5,093,159	45.284	6,456,727	2,763,292	44.675
						*Revenue Neutral Rate***	*39.294*
Less: Transfers	585,313		847,400		737,500		
Net Expenditure	4,138,492		4,245,759		5,719,227		
Total Tax Levied	2,218,320		2,430,555		xxxxxxxxxxxxxxxxx		
Assessed Valuation	49,043,497		53,671,806		61,853,371		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	10,860,000		9,695,000		7,920,000		
Revenue Bonds	0		0		0		
Other	0		0		975,000		
Lease Purchase Principal	1,725,202		1,315,977		1,221,702		
Total	12,585,202		11,010,977		10,116,702		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Daniel Porter

City Official Title: Assistant City Manager/City Clerk

Affidavit in Proof of Publication

STATE OF KANSAS
Leavenworth County

Kelly Schellman of the Legal Dept. of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published six days per week, 52 weeks per 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 been admitted at the post office of Tonganoxie 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 1 consecutive weeks the first publication thereof being made as aforesaid on 08/24/2022 with publications being made on the following dates:

08/24/2022

Subscribed and sworn to before me this 24th day of August, 2022.

Notary Public

My Appointment expires: 8/19/2024

Notary And Affidavit	$0.00
Additional Copies	$0.00
Publication Charges	$211.40
	$211.40

ALLISON TAIT
Notary Public - State of Kansas
My Appt. Expires 08/19/2024

(Published in the Tonganoxie Mirror on the 24th of August, 2022)

NOTICE OF BUDGET HEARING 2023

The governing body of

City of Tonganoxie

will meet on September 6, 2022 at 7:00 PM at City Council Chambers, 303 Bury Street 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 Tonganoxie City Hall or www.tonganoxie.org 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.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,582,268	27.630	3,627,748	27.170	4,816,530	1,841,581	29.775
Debt Service	518,467	8.745	872,188	10.224	1,009,518	473,243	7.671
Library	344,027	5.945	342,459	5.950	388,877	338,816	5.478
Library Employee Benefits	179,043	1.908	230,227	1.950	237,022	169,882	1.773
Special Highway	305,610		368,500		480,000		
Special Parks	871		10,500		5,000		
Treasure Court			1,000		2,100		
Water Operation	1,236,901		1,553,703		2,182,000		
Sewer Operation	890,522		1,192,434		1,775,000		
Sanitation	394,899		458,000		495,000		
Stormwater	73,089		62,500		57,000		
Capital Project	168,538		704,150		898,613		
Non-Budgeted Fund-A	1,411,907						
Non-Budgeted Fund-B	438,706						
Non-Budgeted Fund-C	4,059						
Non-Budgeted Fund-D	186,159						
Totals	9,882,998	45.233	9,458,009	45.294	11,759,450	2,763,302	44.675
						Revenue Neutral Rate **	39.764
Less: Transfers	585,313		847,400		797,100		
Net Expenditures	9,297,685		8,598,696		10,911,953		
Total Tax Levied	2,218,350		2,430,355				
Assessed Valuation	49,043,497		53,571,896		61,853,371		
Outstanding Indebtedness, January 1	2020		2021		2022		
G.O. Bonds	10,880,000		9,895,000		9,000,000		
Revenue Bonds	0		0		0		
Other	0		0		970,000		
Lease Purchase Principal	1,705,202		1,115,977		1,223,702		
Total	12,585,202		11,010,977		10,116,702		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Daniel Porter
City Official Title: Assistant City Manager/City Clerk

Revenue Neutral Rate Notice of Public Hearings

In March 2021, the Kansas Legislature passed Senate Bill (SB) 13 to establish limitations on ad valorem property tax levies by taxing subdivisions without an additional notice and hearing prior to budget adoption. Subsequently, Senate Substitute for House Bill 2104 was passed to amend the timelines in SB 13. SB 13 is retroactively effective January 1, 2021 and the change in policy applied to the 2022 budget cycle. The bill repealed the tax lid law and computed tax limits imposed by KSA 79-2925b and KSA 79-2925c. Alternatively, the bill introduces the use of a "revenue neutral rate", defined as the amount of ad valorem tax revenue levied in the prior year over the current year assessed valuation estimates, expressed as a mill.

Taxing subdivisions like the City of Tonganoxie cannot levy above the revenue neutral rate (RNR) without holding a Revenue Neutral Rate Hearing for tax payers to attend and provide feedback. By July 20th of each budget year, taxing subdivisions will notify their county clerk of their intent to possibly exceed the RNR by providing the county

clerk the proposed tax rate and the RNR hearing information. Beginning in 2022, county clerks will notify via mail (or email if electronic communication has been requested by the tax payer) all tax payers of the revenue neutral rate hearings and levy changes impacting their property. The notification will include on one notice, among other things, all taxing subdivisions within the county that affect the tax payer's property. At the end of the RNR hearing, the governing body of the taxing subdivision must vote to pass a resolution to exceed the RNR for the upcoming budget year if so desired.

The City's publication of information related to the Revenue Neutral Rate is available on the City's website for the following years:

2022 Publication for the 2023 Budget - Resolution 07-22-01: Notification to County Clerk of intent to Exceed the Revenue Neutral Rate in the 2023 Budget

Annual City Budgets

Audits

Revenue Neutral Rate Notice of Public Hearings

City of Tonganoxie
526 E. 4th Street
Tonganoxie, KS 66086
Phone: 913.845.2620

Hours
Monday - Friday 8am - 4:30pm

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VIEW EDIT REVISIONS CLONE CONTENT UNPUBLISH

Free-form Document *Notice of Annual Budget Consideration Public Hearings* has been updated.

Home ›› Departments ›› Finance

Notice of Annual Budget Consideration Public Hearings

Publications for annual budget consideration are included as attachments for the following annual budget years.

- 2023 Proposed Budget Consideration

Attachment	Size
Notice of Public Hearing for 2023 Budget Consideration	85.72 KB

RESOLUTION NO. 07-22-01

A RESOLUTION CALLING AND PROVIDING FOR NOTICE OF A PUBLIC HEARING ON THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE IN THE CITY OF TONGANOXIE, KANSAS, PURSUANT TO K.S.A. 79-2988.

WHEREAS, K.S.A. 79-2988 sets forth requirements for a taxing subdivision to exceed the revenue neutral rate, as more particularly defined therein;

WHEREAS, the Leavenworth County Clerk calculated the revenue neutral rate for the City of Tonganoxie, Kansas (the "City") as 39.294 mills (the "Revenue Neutral Rate");

WHEREAS, the budget proposed by the City's Governing Body will require the levy of a property tax rate that exceeds the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. **Intent to Exceed Revenue Neutral Rate**. The Governing Body intends to exceed the Revenue Neutral Rate with a proposed mill levy of no more than 44.675 mills.

Section 2. **Public Hearing**. The Governing Body shall hold a public hearing on **September 6, 2022 at 7:00 PM** regarding the proposed mill levy and intent to exceed the Revenue Neutral Rate. The public hearing will be held in the City Council Chambers at 303 Bury Street, Tonganoxie, Kansas. Public hearing access information is available by contacting City Hall at (913) 845-2620 or via online request at https://www.tonganoxie.org/home/webforms/request-service-or-informationmake-suggestion. Public comment may be submitted in advance of the public hearing via online request at the website identified in the foregoing sentence, or by mail to City Hall, 526 E. 4th Street, Tonganoxie, Kansas 66086.

Section 3. **Notices**. The City Clerk is hereby authorized and directed to: (A) provide a copy of this Resolution to the Leavenworth County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate; (B) publish this Resolution on the City's website; and (C) publish this Resolution once in a weekly or daily newspaper having a general circulation in Leavenworth County at least 10 days in advance of the public hearing, all in accordance with K.S.A. 79-2988(b).

Section 4. **Further Action**. The City Manager and other officials and representatives of the City are hereby authorized and directed to take such further actions and to execute any other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the purpose of this Resolution.

Section 5. **Effective Date**. This Resolution shall be effective immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED BY THE GOVERNING BODY THIS 18th DAY OF JULY, 2022, AND APPROVED BY THE MAYOR.

David Frese, Mayor

ATTEST:

Daniel Porter, Acting City Clerk

Affidavit in Proof of Publication

STATE OF KANSAS
Leavenworth County

Kelly Schellman of the Legal Dept. of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published six days per week, 52 weeks per 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 been admitted at the post office of Tonganoxie 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 1 consecutive weeks the first publication thereof being made as aforesaid on 08/24/2022 with publications being made on the following dates:

08/24/2022

Subscribed and sworn to before me this 24th day of August, 2022.

Notary Public

My Appointment expires: 8/19/2024

Notary And Affidavit	$0.00
Additional Copies	$0.00
Publication Charges	$106.82
	$106.82

ALLISON TAIT
Notary Public - State of Kansas
My Appt. Expires 08/19/2024

(Published in the Tonganoxie Mirror on the 24th of August, 2022)

RESOLUTION NO. 07-22-01

A RESOLUTION CALLING AND PROVIDING FOR NOTICE OF A PUBLIC HEARING ON THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE IN THE CITY OF TONGANOXIE, KANSAS, PURSUANT TO K.S.A. 79-2988.

WHEREAS, K.S.A. 79-2988 sets forth requirements for a taxing subdivision to exceed the revenue neutral rate, as more particularly defined therein;

WHEREAS, the Leavenworth County Clerk calculated the revenue neutral rate for the City of Tonganoxie, Kansas (the "City") as 39.294 mills (the "Revenue Neutral Rate");

WHEREAS, the budget proposed by the City's Governing Body will require the levy of a property tax rate that exceeds the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. Intent to Exceed Revenue Neutral Rate. The Governing Body intends to exceed the Revenue Neutral Rate with a proposed mill levy of no more than 44.675 mills.

Section 2. Public Hearing. The Governing Body shall hold a public hearing on September 6, 2022 at 7:00 PM regarding the proposed mill levy and intent to exceed the Revenue Neutral Rate. The public hearing will be held in the City Council Chambers at 303 Bury Street, Tonganoxie, Kansas. Public hearing access information is available by contacting City Hall at (913) 845-2620 or via online request at https://www.tonganoxie.org/home/webforms/request-service-or-informationmake-suggestion. Public comment may be submitted in advance of the public hearing via online request at the website identified in the foregoing sentence, or by mail to City Hall, 526 E. 4th Street, Tonganoxie, Kansas 66086.

Section 3. Notices. The City Clerk is hereby authorized and directed to: (A) provide a copy of this Resolution to the Leavenworth County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate; (B) publish this Resolution on the City's website; and (C) publish this Resolution once in a weekly or daily newspaper having a general circulation in Leavenworth County at least 10 days in advance of the public hearing, all in accordance with K.S.A. 79-2988(b).

Section 4. Further Action. The City Manager and other officials and representatives of the City are hereby authorized and directed to take such further actions and to execute any other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the purpose of this Resolution.

Section 5. Effective Date. This Resolution shall be effective immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED BY THE GOVERNING BODY THIS 18th DAY OF JULY, 2022, AND APPROVED BY THE MAYOR.

David Frese,
Mayor

ATTEST:
Daniel Porter,
Acting City Clerk

Roll Call Vote

A Roll Call Vote of the City of Tonganoxie To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 6, 2022
Resolution No. 09-22-01

Governing Body Member	Yes	No	No Vote
Jennifer McCutchen	X		
Loralee Stevens	X		
Chris Donnelly	X		
Jacob Dale	X		
TOTAL	4	0	

Certified

Daniel Porter
City Clerk

RESOLUTION NO. 09-22-01

A RESOLUTION OF THE CITY OF TONGANOXIE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Tonganoxie, Kansas (the "City") was calculated as 39.294 mills by the Leavenworth County Clerk;

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

WHEREAS, the Governing Body passed Resolution No. 07-22-01 calling and providing for notice of a public hearing on September 6, 2022 on the Governing Body's intent to levy a property tax exceeding the Revenue Neutral Rate;

WHEREAS, the City Clerk provided a copy of Resolution No. 07-22-01 to the Leavenworth County Clerk on or about July 19, 2022, published Resolution No. 07-22-01 on the City's website, and published Resolution No. 07-22-01 in *The Tonganoxie Mirror* on August 24, 2022;

WHEREAS, the Governing Body held a public hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City, 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 TONGANOXIE, KANSAS:

Section 1. The City shall levy a property tax rate exceeding the Revenue Neutral Rate of 39.294 mills.

Section 2. The City Manager and other officials and representatives of the City are hereby authorized and directed to take such actions and to execute any other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 3. 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.

[Remainder of page intentionally left blank; signature page follows.]

ADOPTED BY THE GOVERNING BODY OF THE CITY OF TONGANOXIE, KANSAS, AND APPROVED BY THE MAYOR ON THIS 6TH DAY OF SEPTEMBER, 2022.

SEAL



David Frese, Mayor

ATTEST:

Daniel Porter, Acting City Clerk