State of Kansas
2022 City

CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas
We, the undersigned, officers of
Onaga
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	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	739,950	226,177	56.817
Debt Service	10-113				
Library	12-1220				
Fire and Law			18,290	4,001	1.005
Industrial Development					
Special Highway			48,594		
Water Utility Fund			238,877		
Sewer Utility Fund			130,050		
Trash Utility Fund			59,000		
Economic Development					
Special Parks					
Non-Budgeted Funds-A					
Totals		xxxxxx	1,234,761	230,178	57.822
					County Clerk's Use Only
Budget Summary		0			3,980,805
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-4- 2021
County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Governing Body

CPA Summary

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	230,192	24,005	784	57	2,254	301
Debt Service						
Library						
Fire and Law						
Industrial Development						
TOTAL	230,192	24,005	784	57	2,254	301

County Treas Motor Vehicle Estimate	24,005				
County Treas Recreational Vehicle Estimate		784			
County Treas 16/20M Vehicle Estimate			57		
County Treas Commercial Vehicle Tax Estimate				2,254	
County Treas Watercraft Tax Estimate					301

Motor Vehicle Factor	0.10428				
Recreational Vehicle Factor		0.00341			
16/20M Vehicle Factor			0.00025		
Commercial Vehicle Factor				0.00979	
Watercraft Factor					0.00131

Onaga

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
General	Equipment Reserve	0	50,000	25,000	12-1,117
Sewer Utility	General	0	20,000	20,000	12-285d
Water Fund	General	0	0	20,000	12-285d
Trash Utility	General	0	1,500	5,000	12-285d
	Totals	0	71,500	70,000	
	Adjustments*				
	Adjusted Totals	0	71,500	70,000	

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

State of Kansas
City

Onaga

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 2019 - refunding	10/23/2019	9/1/2048	3.70	3,180,000	3,085,000	3/1; 9/1	9/1	98,652	80,000	97,252	80,000
Total G.O. Bonds					**3,085,000**			**98,652**	**80,000**	**97,252**	**80,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,085,000**			**98,652**	**80,000**	**97,252**	**80,000**

State of Kansas
City

Onaga

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

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Onaga 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	60,522	135,700	107,956
Receipts:			
Ad Valorem Tax	198,832	230,192	xxxxxxxxxxxxxxxx
Delinquent Tax	3,500	6,275	2,500
Motor Vehicle Tax	23,718	29,380	24,005
Recreational Vehicle Tax	844	1,287	784
16/20M Vehicle Tax	503	950	57
Commercial Vehicle Tax	818	900	2,254
Watercraft Tax	323	450	301
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	213,126	190,000	200,000
Franchise Tax	48,308	43,000	45,000
Licenses	0	2,000	2,000
Fines	4,651	5,000	5,000
Golf Course	94,619	75,000	85,000
Fire District #3	4,149	4,000	4,000
Pool Reciepts	7,144	10,000	12,000
Rental Income	5,493	5,500	5,500
Transfers in	0	0	0
Remibursed	10,391	17,500	10,000
Grant Income	115,092	0	0
City/County gas tax	3,887	8,618	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,214	1,500	1,750
Neighborhood Revitalization Rebate	2,288	1,500	0
Miscellaneous	17,405	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**757,305**	**638,052**	**410,151**
Resources Available:	**817,827**	**773,752**	**518,107**

Onaga

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	817,827	773,752	518,107
Expenditures:			
GENERAL GOVERNMENT	239,434	188,250	165,125
POLICE DEPARTMENT	92,569	98,680	131,690
FIRE DEPARTMENT	23,068	24,500	21,500
STREET DEPARMENT	137,247	120,591	181,015
PARK DEPARTMENT	73,284	90,850	91,170
GOLF COURSE	96,587	102,225	100,950
SWIMMING POOL	19,938	27,000	32,000
CODE ENFORCEMENT	0	13,700	16,500
Sub-Total detail page	682,127	665,796	739,950
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	682,127	665,796	739,950
Unencumbered Cash Balance Dec 31	135,700	107,956	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	760,660	678,650	739,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	739,950
		Tax Required	221,843
	Delinquent Comp Rate:	2.0%	4,334
		Amount of 2021 Ad Valorem Tax	226,177

CPA Summary

Onaga 2022

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
GENERAL GOVERNMENT			
Salaries	91,079	94,500	95,000
Professional Services	15,294	15,000	15,000
Repairs and Maintenance	1,139	2,300	2,500
Rentals/Leases	2,062	1,000	2,000
Insurance	2,330	2,650	2,750
Dues/subscriptions	3,555	3,550	3,600
Telephone	1,013	1,000	1,025
General Supplies	121,082	15,000	15,000
Utilities	1,789	2,550	2,750
Transfer	0	50,000	25,000
Miscellaneous	91	500	500
Total	239,434	188,250	165,125
POLICE DEPARTMENT			
Salaries	62,541	72,000	72,000
Professional Services	8,153	9,000	9,000
Repairs and Maintenance	644	3,000	1,000
Telephone	1,612	1,680	1,690
Fuel	3,509	5,000	5,000
General Supplies	16,110	8,000	8,000
Capital Outlay	0	0	35,000
Total	92,569	98,680	131,690
FIRE DEPARTMENT			
Salaries	891	1,000	1,000
Professional Services	507	500	500
Repairs and Maintenance	2,038	3,000	3,000
General Supplies	17,959	18,000	15,000
Utilities	1,673	2,000	2,000
Capital Outlay	0	0	0
Total	23,068	24,500	21,500
STREET DEPARMENT			
Salaries	19,771	20,000	21,000
Professional Services	0	500	500
Insurance	2,950	3,015	3,025
Repair and Maintenance	75,938	65,800	124,950
Rentals/Leases	0	0	0
Telephone	974	976	990
Fuel	1,073	1,600	1,750
General Supplies	24,329	15,000	15,000
Utilities	12,212	13,700	13,800
Total	137,247	120,591	181,015
PARK DEPARTMENT			
Salaries	46,426	50,000	50,000
Professional Services	25	100	100
Repair and Maintenance	1,808	1,500	1,500
Rentals/Leases	0	0	0
Insurance	8,924	10,050	10,250
Telephone	882	900	920
Miscellaneous	0	1,000	1,000
General Supplies	2,594	10,000	10,000
Utilities	4,409	4,400	4,500
Fuel	2,019	2,500	2,500
Ball Association	1,380	5,000	5,000
Cemetery	4,417	5,400	5,400
Total	73,284	90,850	91,170
GOLF COURSE			
Salaries	52,119	54,000	54,000
Repair and Maintenance	1,020	1,000	1,000
Insurance	3,556	3,725	3,750
Chemicals	15,685	12,000	14,000
Miscellaneous	1,846	4,000	2,500
General Supplies	13,945	20,000	17,000
Utilities	5,422	4,500	5,500
Fuel	2,994	3,000	3,200
Capital Outlay	0	0	0
Total	96,587	102,225	100,950
SWIMMING POOL			
Salaries	9,598	17,000	17,000
General Supplies	8,390	10,000	10,000
Repairs and Maintenance	1,950	0	5,000
Total	19,938	27,000	32,000
CODE ENFORCEMENT			
Salaries	0	3,200	3,500
Professional Services	0	2,000	2,000
Miscellaneous	0	500	500
General Supplies	0	500	500
Building Disposal	0	7,500	10,000
Total	0	13,700	16,500
Page Total	682,127	665,796	739,950

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

Onaga 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire and Law	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,366	14,366	14,366
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
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:	14,366	14,366	14,366
Expenditures:			
	0	0	18,290
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	18,290
Unencumbered Cash Balance Dec 31	14,366	14,366	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	14,290	9,000	18,290
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,290
		Tax Required	3,924
	Delinquent Comp Rate:	2.0%	77
		Amount of 2021 Ad Valorem Tax	4,001

Adopted Budget Industrial Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,113	8,113	8,113
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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:	8,113	8,113	8,113
Expenditures:			
	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	8,113	8,113	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	8,111	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Onaga 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	17,394	17,394	17,274
Receipts:			
State of Kansas Gas Tax		17,630	17,540
County Transfers Gas		0	0
	13,965		15,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,965**	**17,630**	**33,140**
Resources Available:	**31,359**	**35,024**	**50,414**
Expenditures:			
Contractual Services	13,965	17,750	48,594
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,965**	**17,750**	**48,594**
Unencumbered Cash Balance Dec 31	17,394	17,274	1,820
2020/2021/2022 Budget Authority Amoun	36,105	20,000	48,594

Adopted Budget

Water Utility Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,522	6,063	21,991
Receipts:			
Water Sales	237,527	225,000	230,000
Franchise fees			
Penalties	5,511	4,500	4,500
Turn on/off	3,167	2,500	2,500
Reimbursed Expense	3,035	1,000	1,000
Bond proceeds			
Miscellaneous	829	600	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**250,069**	**233,600**	**238,750**
Resources Available:	**272,591**	**239,663**	**260,741**
Expenditures:			
PRODUCTION			
Salaries	17,084	17,500	18,000
Professional fees	2,122	500	1,000
Repairs and Maintenance	115	100	100
Telephone	1,006	1,015	1,025
General Supplies	9,361	6,000	7,000
Utilities	10,651	10,000	10,000
Transfer to General	0	0	20,000
DISTRIBUTION			
Salaries	30,527	31,000	31,500
Professional fees	42,866	5,000	5,000
Repairs and Maintenance	535	500	500
Rentals/Leases	0	0	0
Insurance	13,245	13,305	13,400
Telephone	967	1,000	1,000
General Supplies	3,881	5,000	5,000
Utilities	3,105	3,100	3,100
Debt Service	125,263	122,652	121,252
Cash Forward (2022 column)			
Miscellaneous	5,800	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**266,528**	**217,672**	**238,877**
Unencumbered Cash Balance Dec 31	6,063	21,991	21,864
2020/2021/2022 Budget Authority Amoun	285,060	220,108	238,877

CPA Summary

Onaga 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	200	38,308	49,908
Receipts:			
Charges	139,363	140,000	140,000
Reimbursements	260	200	200
Transfer in			
Bond proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**139,623**	**140,200**	**140,200**
Resources Available:	**139,823**	**178,508**	**190,108**
Expenditures:			
Salaries	30,198	32,500	33,500
Professional Services	3,317	3,500	3,500
Repairs and Maintenance	2,322	4,000	4,000
Rentals/Leases	0	0	
Insurance	2,686	2,823	3,000
Telephone	1,096	2,000	2,000
General Supplies	1,107	1,600	1,750
Utilities	4,560	5,277	5,300
Capital Outlay	0		
Debt Services	55,362	56,000	56,000
Transfer	0	20,000	20,000
Cash Forward (2022 column)			
Miscellaneous	867	900	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,515**	**128,600**	**130,050**
Unencumbered Cash Balance Dec 31	38,308	49,908	60,058
2020/2021/2022 Budget Authority Amoun	140,650	129,950	130,050

Adopted Budget

Trash Utility Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,181	4,986	4,736
Receipts:			
Charges	53,283	54,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,283**	**54,000**	**55,000**
Resources Available:	**57,464**	**58,986**	**59,736**
Expenditures:			
Salaries	1,625	1,750	2,000
Professional	50,853	51,000	52,000
Transfer	0	1,500	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**52,478**	**54,250**	**59,000**
Unencumbered Cash Balance Dec 31	4,986	4,736	736
2020/2021/2022 Budget Authority Amoun	54,050	54,700	59,000

CPA Summary

Onaga 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,006	2,006	2,006
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,006	2,006	2,006
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	2,006	2,006	2,006
2020/2021/2022 Budget Authority Amoun	2,000	2,006	0

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	58	58	58
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	58	58	58
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	58	58	58
2020/2021/2022 Budget Authority Amoun	58	58	0

CPA Summary

State of Kansas
City

0

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Board Fund		**Equipment Reserve Fun**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,810	Cash Balance Jan 1	146,519	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		152,329
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	1,400		0							
Total Receipts	1,400	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,400
Resources Available:	7,210	Resources Available:	146,519	Resources Available:	0	Resources Available:	0	Resources Available:	0	153,729
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	3,614		0							
Total Expenditures	3,614	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,614
Cash Balance Dec 31	3,596	Cash Balance Dec 31	146,519	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	150,115 **
										150,115 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
Onaga
will meet on August 3, 2021 at 6:45 pm at Onaga City Hall, 319 Prospect, Onaga, KS 66521 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 Onaga City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	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	682,127	56.295	665,796	57.602	739,950	226,177	56.932
Debt Service							
Library							
Fire and Law					18,290	4,001	1.007
Industrial Development							
Special Highway	13,965		17,750		48,594		
Water Utility Fund	266,528		217,672		238,877		
Sewer Utility Fund	101,515		128,600		130,050		
Trash Utility Fund	52,478		54,250		59,000		
Economic Development							
Special Parks							
Non-Budgeted Funds-A	3,614						
Totals	1,120,227	56.295	1,084,068	57.602	1,234,761	230,178	57.939
*Revenue Neutral Rate***							*57.942*
Less: Transfers	0		71,500		70,000		
Net Expenditure	1,120,227		1,012,568		1,164,761		
Total Tax Levied	1,047,221		230,192		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,884,335		3,996,223		3,972,736		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	3,180,000	3,085,000
Revenue Bonds	3,101,144	0	0
Other	0	0	0
Lease Purchase Principal	45,593	11,668	0
Total	3,146,737	3,191,668	3,085,000

*Tax rates are expressed in mills

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

Rodney Tucker
City Official Title: Mayor

Published in The Onaga Herald, Thursday, July 29, 2021 City

NOTICE OF BUDGET HEARING

The governing body of

Onaga

will meet on August 3, 2021 at 6:45 pm at Onaga City Hall, 319 Prospect, Onaga, KS 66521 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 Onaga City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	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	682,127	56.295	665,796	57.602	739,950	226,177	56.932
Debt Service							
Library							
Fire and Law							
Industrial Development					18,290	4,001	1.007
Special Highway	13,965		17,750		48,594		
Water Utility Fund	266,528		217,672		238,877		
Sewer Utility Fund	101,515		128,600		130,050		
Trash Utility Fund	52,478		54,250		59,000		
Economic Development							
Special Parks							
Non-Budgeted Funds-A	3,614						
Totals	1,120,227	56.295	1,084,068	57.602	1,234,761	230,178	57.939
*Revenue Neutral Rate***							57.942
Less: Transfers	0		71,500		95,000		
Net Expenditure	1,120,227		1,012,568		1,139,761		
Total Tax Levied	1,047,221		230,192		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,884,335		3,996,223		3,972,736		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	3,180,000	3,085,000
Revenue Bonds	3,101,144	0	0
Other	0	0	0
Lease Purchase Principal	45,593	11,668	0
Total	3,146,737	3,191,668	3,085,000

*Tax rates are expressed in mills

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

Rodney Tucker

City Official Title: Mayor