State of Kansas
City

2022

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
City of Olsburg
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 expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	173,800	34,940	
Debt Service	10-113	7	6,517		
Library	12-1220	7			
		8			
		8			
Special Highway		7	23,354		
Parks & Recreation		7	9,359		
Sewer		8	68,002		
Sewer Replacement		8	16,058		
Water		9	113,215		
Trash		9	22,895		
RHID TIF		10	6,605		
Totals		xxxxxx	439,805	34,940	25.541
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization					1,367,981
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: 8-26 2021

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

x Council Member
x Michael Mayer Council Member
x Council Member
x Cynthia M Haff Council Member
x Council Member
x James Nelson Mayor

Governing Body

Page No. 1

City of Olsburg

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 Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	22,170	3,662	186	5	979	36
Debt Service						
Library						
TOTAL	22,170	3,662	186	5	979	36

County Treas Motor Vehicle Estimate 3,662

County Treas Recreational Vehicle Estimate 186

County Treas 16/20M Vehicle Estimate 5

County Treas Commercial Vehicle Tax Estimate 979

County Treas Watercraft Tax Estimate 36

Motor Vehicle Factor 0.16518

Recreational Vehicle Factor 0.00839

16/20 Vehicle Factor 0.00023

Commercial Vehicle Factor 0.04416

Watercraft Factor 0.00162

City of Olsburg 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
NONE					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*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

City of Olsburg

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Holt Addition Specials	10/1/2004	10/1/2024	5.00	77,000	14,000	4/1 & 10/1	10/1	700	4,000	500	4,000
Water System Bonds	9/18/2012	9/18/2052	2.75	383,000	335,691	9/18	9/18	9,231	6,675	9,048	6,859
Total G.O. Bonds					**349,691**			**9,931**	**10,675**	**9,548**	**10,859**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**349,691**			**9,931**	**10,675**	**9,548**	**10,859**

City of Olsburg

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 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.**

City of Olsburg 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	65,781	86,869	95,829
Receipts:			
Ad Valorem Tax	20,903	22,170	xxxxxxxxxxxxxxx
Delinquent Tax	86	47	50
Motor Vehicle Tax	4,541	3,300	3,662
Recreational Vehicle Tax	179	150	186
16/20M Vehicle Tax	88	72	5
Commercial Vehicle Tax	2	701	979
Watercraft Tax	37	40	36
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	940	1,000	900
Compensating Use Tax	4,090	3,500	3,100
Local Sales Tax	28,383	27,000	26,000
Franchise Tax	9,908	8,800	9,000
Licenses & Permits	365	330	150
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,472	400	500
Neighborhood Revitalization Rebate			0
Miscellaneous	100	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	71,094	67,510	44,568
Resources Available:	136,875	154,379	140,397
Expenditures:			
General Administration	7,541	7,600	16,000
Salaries & Wages	15,959	16,000	21,000
Insurance	6,955	7,350	8,100
Repairs & Maintenance	3,631	3,700	10,500
Utilities	5,251	5,500	6,500
Parks Repairs & Maintenance	3,085	3,200	6,500
Street Lighting	5,184	5,200	6,200
Capital Improvements	2,400	10,000	99,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	50,006	58,550	173,800
Unencumbered Cash Balance Dec 31	86,869	95,829	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	133,562	135,861	173,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	173,800
		Tax Required	33,403
	Delinquent Comp Rate:	4.6%	1,537
		Amount of 2021 Ad Valorem Tax	34,940

CPA Summary

City of Olsburg 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	8,405	14,104	17,744
Receipts:			
State of Kansas Gas Tax	5,699	5,640	5,610
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,699**	**5,640**	**5,610**
Resources Available:	**14,104**	**19,744**	**23,354**
Expenditures:			
Street Repair and Maint	0	2,000	23,354
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**2,000**	**23,354**
Unencumbered Cash Balance Dec 31	14,104	17,744	0
2020/2021/2022 Budget Authority Amoun	10,578	18,035	23,354

Adopted Budget **Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,011	8,009	8,159
Receipts:			
Charges to Customers	1,082	450	200
Pottawatomie County Grants	500	300	500
Donations	75	0	0
Alcohol Tax	940	900	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,597**	**1,650**	**1,200**
Resources Available:	**9,608**	**9,659**	**9,359**
Expenditures:			
Operations & Maintenance	0	500	1,000
Improvements	1,599	1,000	8,359
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,599**	**1,500**	**9,359**
Unencumbered Cash Balance Dec 31	8,009	8,159	0
2020/2021/2022 Budget Authority Amoun	6,976	7,777	9,359

CPA Summary

City of Olsburg 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	33,255	46,502	50,502
Receipts:			
Charges to Customers	19,002	18,000	17,500
Connection Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,002**	**18,000**	**17,500**
Resources Available:	**52,257**	**64,502**	**68,002**
Expenditures:			
Operations	5,755	6,500	8,000
Improvements	0	7,500	60,002
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,755**	**14,000**	**68,002**
Unencumbered Cash Balance Dec 31	46,502	50,502	0
2020/2021/2022 Budget Authority Amount	39,245	61,654	68,002

Adopted Budget **Sewer Replacement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,208	17,058	16,058
Receipts:			
Transfers In	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**18,208**	**17,058**	**16,058**
Expenditures:			
Operations	1,150	0	1,000
Improvements	0	1,000	15,058
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,150**	**1,000**	**16,058**
Unencumbered Cash Balance Dec 31	17,058	16,058	0
2020/2021/2022 Budget Authority Amount	17,608	17,208	16,058

CPA Summary

City of Olsburg 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	41,637	63,121	66,115
Receipts:			
Charges to Customers	53,199	48,000	47,000
Deposits	450	200	100
Connection fees	0	0	0
Miscellaneous	538		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**54,187**	**48,200**	**47,100**
Resources Available:	**95,824**	**111,321**	**113,215**
Expenditures:			
Operations	7,327	7,000	10,000
Purchase Water	4,230	4,100	5,500
Improvements	4,816	18,000	81,708
Refund Deposits	450	200	100
Principal	6,471	6,675	6,859
Interest	9,409	9,231	9,048
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,703**	**45,206**	**113,215**
Unencumbered Cash Balance Dec 31	63,121	66,115	0
2020/2021/2022 Budget Authority Amount	70,568	101,857	113,215

Adopted Budget **Trash**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,538	3,495	3,095
Receipts:			
Charges to Customers	20,894	19,800	19,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**20,894**	**19,800**	**19,800**
Resources Available:	**23,432**	**23,295**	**22,895**
Expenditures:			
Contractual Services	19,592	20,200	20,900
Cash Forward (2022 column)			
Miscellaneous	345	0	1,995
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,937**	**20,200**	**22,895**
Unencumbered Cash Balance Dec 31	3,495	3,095	0
2020/2021/2022 Budget Authority Amount	19,641	22,138	22,895

See Tab A

CPA Summary

City of Olsburg 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **RHID TIF**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	605
Receipts:			
85% of TIF	0	3,659	5,100
15% of TIF	0	646	900
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	4,305	6,000
Resources Available:	0	4,305	6,605
Expenditures:			
Developer Payments	0	3,700	5,100
RHID Maintenance	0	0	1,505
Cash Forward (2022 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,700	6,605
Unencumbered Cash Balance Dec 31	0	605	0
2020/2021/2022 Budget Authority Amoun	0	10,125	6,605

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Olsburg
will meet on August 24, 2021 at 7:00 PM at City Hall 317 2nd St 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 City Hall 317 2nd St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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	50,006	16.402	58,550	16.292	173,800	34,940	25.569
Debt Service	4,901		4,701		6,517		
Library							
Special Highway			2,000		23,354		
Parks & Recreation	1,599		1,500		9,359		
Sewer	5,755		14,000		68,002		
Sewer Replacement	1,150		1,000		16,058		
Water	32,703		45,206		113,215		
Trash	19,937		20,200		22,895		
RHID TIF			3,700		6,605		
Totals	116,051	16.402	150,857	16.292	439,805	34,940	25.569
*Revenue Neutral Rate***							16.223
Less: Transfers	0		0		0		
Net Expenditure	116,051		150,857		439,805		
Total Tax Levied	20,950		22,170		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,277,252		1,360,779		1,366,514		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	370,485	360,162	349,691
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	370,485	360,162	349,691

*Tax rates are expressed in mills

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

Gregg Gibson
City Official Title: City Treasurer

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Olsburg

will meet on August 24, 2021 at 7:00 PM at Olsburg City Hall, 317 2nd St, for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Olsburg City Hall, 317 2nd St and will be available at this hearing.

BUDGET SUMMARY

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

Proposed Tax Rate is subject to change dependent 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	Proposed Tax Rate*
General	50,006	16.402	58,550	16.292	173,800	34,940	25.569
Debt Service	4,901		4,701		6,517		
Special Highway	0		2,000		23,354		
Parks & Recreation	1,599		1,500		9,359		
Sewer	5,755		14,000		68,002		
Sewer Replacement	1,150		1,000		16,058		
Water	32,703		45,206		113,215		
Trash	19,937		20,200		22,895		
RHID TIF	0		3,700		6,605		
Non-Budgeted Funds							
Totals	116,051	16.402	150,857	16.292	439,805	34,940	25.569
						*Revenue Neutral Rate***	*16.223*
Less: Transfers	0		0		0		
Net Expenditure	116,051		150,857		439,805		
Total Tax Levied	20,950		22,170				
Assessed Valuation	1,277,252		1,360,779		1,366,514		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	370,485	360,162	349,691
Revenue Bonds			
Other			
Lease Purchase Principal			
Total	370,485	360,162	349,691

*Tax rates are expressed in mills

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

Gregg Gibson

City Official Title: City Treasurer

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Olsburg

will meet on August 24, 2021 at 7:00 PM at Olsburg City Hall, 317 2nd St, for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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BUDGET SUMMARY

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

Proposed Tax Rate is subject to change dependent 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	Proposed Tax Rate*
General	50,006	16.402	58,550	16.292	173,800	34,940	25.569
Debt Service	4,901		4,701		6,517		
Special Highway	0		2,000		23,354		
Parks & Recreation	1,599		1,500		9,359		
Sewer	5,755		14,000		68,002		
Sewer Replacement	1,150		1,000		16,058		
Water	32,703		45,206		113,215		
Trash	19,937		20,200		22,895		
RHID TIF	0		3,700		6,605		
Non-Budgeted Funds							
Totals	116,051	16.402	150,857	16.292	439,805	34,940	25.569
						*Revenue Neutral Rate***	*16.223*
Less: Transfers	0		0		0		
Net Expenditure	116,051		150,857		439,805		
Total Tax Levied	20,950		22,170				
Assessed Valuation	1,277,252		1,360,779		1,366,514		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	370,485	360,162	349,691
Revenue Bonds			
Other			
Lease Purchase Principal			
Total	370,485	360,162	349,691

*Tax rates are expressed in mills

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

Gregg Gibson

City Official Title: City Treasurer

M105032

In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

Printer's Fee $150.95

Payment Date _____

I, Shannon Fritz being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 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 of Manhattan 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 consecutive insertions the first publication thereof being made as aforesaid on the 13 day of August, 2021 with subsequent publications being made on the following dates:

On the ___ day of _____, 2021

On the ___ day of _____, 2021

Shannon Fritz

Subscribed and sworn to before me this 13 day of August, 2021

Jamie Wahlen, Notary Public

JESSE VIATAVA

Resolution No. 2021-06

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

WHEREAS, the Revenue Neutral Rate for the City of Olsburg was calculated as 16.223 mills by the Pottawatomie County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 24, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Olsburg, 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 OLSBURG:

The City of Olsburg shall levy a property tax rate exceeding the Revenue Neutral Rate of 16.223 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 24th day of August 2021 and **SIGNED** by the Mayor.

James Nelson

Mayor, James Nelson

Attested:

Jeannie Johnson

City Clerk, Jeannie Johnson