CERTIFICATE 2023

To the Clerk of Labette County, State of Kansas
We, the undersigned, officers of
City of Parsons
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	Amount of 2022 Ad Valorem Tax	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		6			
Fund	**K.S.A.**				
General	12-101a	7	8,428,070	2,850,487	40.941
Debt Service	10-113	8			
Library	12-1220	8	391,360	340,002	5.957
Library Employee Benefit		9	80,678	69,178	1.212
Industrial Fund		9	150,000	57,172	1.002
Special Highway		10	358,860		
Special Parks & Recreation		10	20,000		
Special Alcohol		11	20,000		
Tourism		11	253,355		
Vehicle ID		12	5,000		
Drug Seizure		12	2,500		
Public Safety Sales Tax		13	1,004,932		
Com Revitilization Develop		13	35,000		
Economic Dev Sales Tax		14	377,100		
Park Sales Tax		14	260,000		
Street Sales Tax		15	450,000		
UP Fund		15	200,000		
GO Bond Fund 2012		16			
Stormwater Utility		16	514,580		
EPA Compliance		17	870,000		
		17			
Water Utility		18	2,830,337		
Wastewater Utility		19	2,506,053		
Sanitation Utility		20	1,415,300		
USDA Loan		21	23,000		
American Rescue Plan		22	552,925		
GO Bonds 2021		23	598,100		
Non-Budgeted Funds-A		24			
Non-Budgeted Funds-B		25			
Non-Budgeted Funds-C		26			
Non-Budgeted Funds-D		27			
Totals		xxxxx	21,347,150	3,316,839	58.312
Budget Hearing Notice		28			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					57077165
RNR Hearing Notice		29			Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		30			

RNR 54.015

Revenue Neutral Rate 54.015

Assisted by:

Address:

Email:

Attest: September 20 2022

County Clerk

Governing Body

SEAL OF LABETTE COUNTY KANSAS

CPA Summary

City of Parsons 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	2,850,487	336,090	2,861	825	5,085	805
Debt Service						
Library	340,002	40,088	341	98	606	96
Library Employee Benef	69,178	8,156	69	20	123	20
Industrial Fund	57,172	6,741	57	17	102	16
TOTAL	3,316,839	391,075	3,328	960	5,916	937

County Treas Motor Vehicle Estimate 391,075
County Treas Recreational Vehicle Estimate 3,328
County Treas 16/20M Vehicle Estimate 960
County Treas Commercial Vehicle Tax Estimate 5,916
County Treas Watercraft Tax Estimate 937

Motor Vehicle Factor 0.11791
Recreational Vehicle Factor 0.00100
16/20M Vehicle Factor 0.00029
Commercial Vehicle Factor 0.00178
Watercraft Factor 0.00028

City of Parsons

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
General Fund	FCIP	256,467	258,113	-	
Special Fuel	GO Bonds 2013	189,696	-	-	
Econ. Dev. Sales Tax	FCIP	57,500	57,108	-	
Water Utility	GO Bondsd 2012	373,442	168,323	-	
Water Utility	FCIP	215,000		-	
Water Utility	General Fund	275,000	300,000	300,000	
Wastewater Utility	GO Bonds 2012	9,379	4,227	-	
Wastewater Utility	FCIP	98,000	97,372	-	
Wastewater Utility	General Fund	175,000	200,000	200,000	
Sanitation	General Fund	50,000	-	50,000	
Econ. Dev. Sales Tax	UP Proceeds Fund	50,000	-	50,000	
Health Insurance Fund	General Fund	-	-	150,000	
Special Fuel	GO Bonds 2021	-	222,950	358,860	
Water Utility	GO Bonds 2021	-	223,175	224,587	
Wastewater Utility	GO Bonds 2021	-	7,325	14,653	
	Totals	1,749,484	1,538,593	1,348,100	
	Adjustments				
	Adjusted Totals	1,749,484	1,538,593	1,348,100	

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

City of Parsons

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:											
2012 Series A	02/01/2012	#########	1.5/2.30	9,175,000	0	02-01/08-01	8/1	33,042	370,000	0	0
2013 Series A	01/01/2013	#########	1.0/2.0	2,500,000	170,000	03-01/09-01	9/1	24,450	170,000	0	0
2021 Series	03/01/2021	#########	3.00	3,615,000	3,615,000	03-01/09-01	9/1	108,450	345,000	98,100	500,000
Total G.O. Bonds					**3,785,000**			**165,942**	**885,000**	**98,100**	**500,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCLF#1435	10/31/2003	#########	2.94	7,100,000	1,785,791	03-01/09-01	03-01/09/01	45,187	427,097	33,613	439,746
KWPCLF#1957	11/15/2012	#########	2.23	6,323,886	3,992,897	03-01/09/01	03-01/09-01	91,193	314,324	84,934	321,372
Total Other					**5,778,688**			**136,380**	**741,421**	**118,547**	**761,118**
Total Indebtedness					**9,563,688**			**302,322**	**1,626,421**	**216,647**	**1,261,118**

City of Parsons

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
FCIP	10/01/2017	60	2.27/3.50	3,420,000	610,000	626,185	0
Fire Truck	03/22/2022	84	2.18	684,033	0	104,932	104,932
Case Tractor	08/21/2021	48	1.39	78,000	78,000	20,084	20,084
Caterpilar Equipment	04/18/2022	36	2.29	222,525	0	38,590	77,179
				Totals	**688,000**	**789,791**	**202,195**

***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 Parsons
Labette 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	$340,018	$343,060
Delinquent Tax	$8,752	$7,071
Motor Vehicle Tax	$41,234	$40,088
Recreational Vehicle Tax	$333	$341
16/20M Vehicle Tax	$43	$98
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$390,380	$390,658
Difference in Total Taxes:	$278	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$54,448,198	$57,172,102
Did Assessed Valuation Decrease?	No	
Levy Rate	6.245	5.947
Difference in Levy Rate:	(0.298)	
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 Parsons 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	328,132	310,520	89,854
Receipts:			
Ad Valorem Tax	2,378,381	2,624,394	xxxxxxxxxxxxxxx
Delinquent Tax	87,950	90,000	90,000
Motor Vehicle Tax	323,162	311,730	336,090
Recreational Vehicle Tax	2,679	2,516	2,861
16/20M Vehicle Tax	353	322	825
Commercial Vehicle Tax	4,875	6,610	5,085
Watercraft Tax		797	805
Gross Earning (Intangible) Tax			2,218,019
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	2,358,240	2,425,000	2,670,000
Franchise Tax	994,004	941,500	1,025,500
Special Assessments	9,726	15,000	15,000
Local Alcoholic Liquor Tax	16,938	15,570	18,200
Hwy Lane Maintenance	62,167	60,000	60,000
Licenses, Permits & fees	46,715	32,000	35,000
Cemetery Permits/Deeds	19,500	7,000	7,500
Fire Contracts	9,286	7,000	9,200
Park Fees	4,216	5,000	5,000
Auditorium Receipts	3,468		7,500
Vehicle Inspections	4,380		
Fines	166,708	184,600	177,600
Rental Income	24,900	26,100	26,300
Sale of Assets	100		
Donations	55		
Reimbursed Expense	212,013	332,500	332,650
Money from other Entities	88,745	30,000	40,000
Transfer - Water	275,000	300,000	300,000
Transfer - Wastewater	175,000	200,000	200,000
Transfers - Sanitation	50,000		50,000
Rebate	-83,612		
Transfer - Reserve Fund			150,000
In Lieu of Taxes (IRB)	2,191	5,000	5,000
Interest on Idle Funds	10,109	5,000	6,500
Neighborhood Revitalization Rebate			0
Miscellaneous	6,376	5,300	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,253,625**	**7,632,939**	**7,799,635**
Resources Available:	**7,581,757**	**7,943,459**	**7,889,489**

City of Parsons

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	7,581,757	7,943,459	7,889,489
Expenditures:			
City Clerk	1,333,502	1,211,015	1,181,670
City Manager	255,814	302,600	299,500
Legal & Court	140,134	154,400	139,100
Engineering	128,059	133,100	163,950
Police Dep.	2,393,743	2,748,750	3,072,300
Fire Dep.	1,382,777	1,575,950	1,587,500
Streets	761,462	809,840	1,061,500
Parks	397,077	404,600	415,200
Airport	81,825	97,500	101,700
Auditorium/Carnegie Arts Center	216,149	237,450	244,250
Cemetery	180,695	178,400	161,400
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)	7,271,237	7,853,605	8,428,070
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,271,237**	**7,853,605**	**8,428,070**
Unencumbered Cash Balance Dec 31	310,520	89,854	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	7,331,740	7,853,605	8,428,070
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,428,070
		Tax Required	2,850,487
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,850,487

CPA Summary

City of Parsons 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
City Clerk			
Salaries	98,607	121,800	129,570
Contractual	925,416	792,900	1,002,000
Commodities	49,842	38,200	49,100
Capital Outlay	3,170		1,000
Transfers	256,467	258,115	
Total	**1,333,502**	**1,211,015**	**1,181,670**
City Manager			
Salaries	230,822	280,900	277,600
Contractual	15,323	13,700	12,700
Commodities	9,669	8,000	9,200
Capital Outlay			
Total	**255,814**	**302,600**	**299,500**
Legal & Court			
Salaries	87,579	95,400	95,000
Contractual	50,722	57,700	42,700
Commodities	1,675	1,300	1,400
Capital Outlay	158		
Total	**140,134**	**154,400**	**139,100**
Engineering			
Salaries	107,445	115,950	146,150
Contractual	15,401	14,050	13,900
Commodities	4,259	3,100	3,900
Capital Outlay	954		
Total	**128,059**	**133,100**	**163,950**
Police Dep.			
Salaries	1,626,352	2,365,350	2,632,200
Contractual	615,939	251,700	289,700
Commodities	128,643	116,700	136,400
Capital Outlay	22,809	15,000	14,000
Total	**2,393,743**	**2,748,750**	**3,072,300**
Fire Dep.			
Salaries	972,621	1,454,700	1,452,000
Contractual	343,905	70,650	78,300
Commodities	31,721	39,600	46,200
Capital Outlay	34,530	11,000	11,000
Total	**1,382,777**	**1,575,950**	**1,587,500**
Streets			
Salaries	382,164	562,540	697,200
Contractual	222,182	165,500	202,500
Commodities	155,664	81,800	161,800
Capital Outlay	1,452		
Total	**761,462**	**809,840**	**1,061,500**
Parks			
Salaries	223,776	309,400	297,000
Contractual	110,499	57,300	68,300
Commodities	62,802	37,900	49,900
Capital Outlay			
Total	**397,077**	**404,600**	**415,200**
Page 1 - Total	**6,792,568**	**7,340,255**	**7,920,720**

City of Parsons 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Airport			
Salaries			
Contractual	69,533	86,000	87,200
Commodities	12,292	11,500	14,500
Capital Outlay			
Total	**81,825**	**97,500**	**101,700**
Auditorium/Carnegie Arts Center			
Salaries	188,490	215,350	221,150
Contractual	21,420	15,200	16,200
Commodities	5,713	6,900	6,900
Capital Outlay	526		
Total	**216,149**	**237,450**	**244,250**
Cemetery			
Salaries	120,141	143,400	51,700
Contractual	40,295	21,100	101,100
Commodities	20,259	13,900	8,600
Capital Outlay			
Total	**180,695**	**178,400**	**161,400**
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	478,669	513,350	507,350
Page 1 -Total	**6,792,568**	**7,340,255**	**7,920,720**
Grand Total	**7,271,237**	**7,853,605**	**8,428,070**

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

City of Parsons 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		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
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

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	303,558	340,018	xxxxxxxxxxxxxxx
Delinquent Tax	11,691	8,752	10,129
Motor Vehicle Tax	43,006	41,234	40,088
Recreational Vehicle Tax	356	333	341
16/20M Vehicle Tax	47	43	98
Commercial Vehicle Tax	649	874	606
Watercraft Tax		106	96
Industrial Revenue Bond	290		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**359,597**	**391,360**	**51,358**
Resources Available:	**359,597**	**391,360**	**51,358**
Expenditures:			
Library Funding	359,597	391,360	391,360
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	359,597	391,360	391,360
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	391,360	391,360	391,360
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	391,360
See Tab B **See Tab D**		Tax Required	340,002
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	340,002

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	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	64,356	69,574	xxxxxxxxxxxxxxxx
Delinquent Tax	2,476	2,391	3,093
Motor Vehicle Tax	9,305	8,435	8,156
Recreational Vehicle Tax	77	68	75
16/20M Vehicle Tax	10	9	22
Commercial Vehicle Tax	141	179	133
Watercraft Tax		22	21
Industrial Fund	59		
Rebate	-2,268		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**74,156**	**80,678**	**11,500**
Resources Available:	**74,156**	**80,678**	**11,500**
Expenditures:			
Library Employee Benefit	74,156	80,678	80,678
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**74,156**	**80,678**	**80,678**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	80,678	80,678	80,678
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,678
		Tax Required	69,178
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	69,178

Adopted Budget **Industrial Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	261,447	318,545	222,579
Receipts:			
Ad Valorem Tax	49,965	54,034	xxxxxxxxxxxxxxxx
Delinquent Tax	1,876		2,000
Motor Vehicle Tax	6,805		6,741
Recreational Vehicle Tax	56		57
16/20M Vehicle Tax	8		17
Commercial Vehicle Tax	103		102
Watercraft Tax			16
Industrial Bond	46		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,761		0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**57,098**	**54,034**	**8,933**
Resources Available:	**318,545**	**372,579**	**231,512**
Expenditures:			
Appropriations		150,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**150,000**	**150,000**
Unencumbered Cash Balance Dec 31	318,545	222,579	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	150,000	150,000	150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	57,172
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	57,172

CPA Summary

City of Parsons 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	128,193	133,960	139,710
Receipts:			
State of Kansas Gas Tax	274,863	243,700	263,490
County Transfers Gas		0	0
Reimbursed Expense		50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**274,863**	**293,700**	**313,490**
Resources Available:	**403,056**	**427,660**	**453,200**
Expenditures:			
Commodities	65,000	65,000	
Capital Improvements	14,400		
Bond Payment	189,696	222,950	358,860
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**269,096**	**287,950**	**358,860**
Unencumbered Cash Balance Dec 31	133,960	139,710	94,340
2021/2022/2023 Budget Authority Amoun	119,225	518,450	358,860

0

See Tab A

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,930	5,010	5,580
Receipts:			
Local Liquor Tax	16,938	15,570	15,570
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,938**	**15,570**	**15,570**
Resources Available:	**26,868**	**20,580**	**21,150**
Expenditures:			
Contractual	21,858	15,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,858**	**15,000**	**20,000**
Unencumbered Cash Balance Dec 31	5,010	5,580	1,150
2021/2022/2023 Budget Authority Amoun	33,000	23,000	20,000

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,945	15,883	6,453
Receipts:			
Local Liquor Tax	16,938	15,570	15,570
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,938**	**15,570**	**15,570**
Resources Available:	**35,883**	**31,453**	**22,023**
Expenditures:			
Contractual	20,000	25,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,000**	**25,000**	**20,000**
Unencumbered Cash Balance Dec 31	15,883	6,453	2,023
2021/2022/2023 Budget Authority Amount	30,000	25,000	20,000

Adopted Budget

Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	78,978	141,299	138,249
Receipts:			
Guest Tax	180,655	155,000	178,000
Intergovernmental Tourism Grant	7,000		
Reimbursed Expense	1,000	17,000	32,000
CID Tax Collection		40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**188,655**	**212,000**	**250,000**
Resources Available:	**267,633**	**353,299**	**388,249**
Expenditures:			
Salaries	42,659	51,750	55,755
Contractual	83,033	159,300	190,600
Commodities	642	4,000	2,000
Capital Outlay			5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**126,334**	**215,050**	**253,355**
Unencumbered Cash Balance Dec 31	141,299	138,249	134,894
2021/2022/2023 Budget Authority Amount	144,250	215,050	253,355

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle ID**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,155	8,715	215
Receipts:			
Inspections	4,380	2,500	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,380**	**2,500**	**6,000**
Resources Available:	**17,535**	**11,215**	**6,215**
Expenditures:			
Contractual	5,000	1,000	
Commodoties	3,820	10,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,820**	**11,000**	**5,000**
Unencumbered Cash Balance Dec 31	8,715	215	1,215
2021/2022/2023 Budget Authority Amoun	11,000	11,000	5,000

Adopted Budget

Drug Seizure	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,542	5,965	470
Receipts:			
Drug Seizure	2,058	2,500	2,500
Interest on Idle Funds	10	5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,068**	**2,505**	**2,505**
Resources Available:	**8,610**	**8,470**	**2,975**
Expenditures:			
Commodities	2,245	8,000	2,500
Capital Outlay	400		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,645**	**8,000**	**2,500**
Unencumbered Cash Balance Dec 31	5,965	470	475
2021/2022/2023 Budget Authority Amoun	5,000	9,000	2,500

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Safety Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	861,363	868,962	395,962
Receipts:			
Sales Tax	861,927	775,000	625,000
Federal Grant	3,921		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**865,848**	**775,000**	**625,000**
Resources Available:	**1,727,211**	**1,643,962**	**1,020,962**
Expenditures:			
Contractual Services	36,920	100,000	100,000
Capital Outlay	821,329	900,000	800,000
Loan Payments		248,000	104,932
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**858,249**	**1,248,000**	**1,004,932**
Unencumbered Cash Balance Dec 31	868,962	395,962	16,030
2021/2022/2023 Budget Authority Amount	1,141,760	1,248,000	1,004,932

Adopted Budget

Com Revitilization Develop	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,556	32,501	25,001
Receipts:			
Neighborhood Tax Distribution	17,794	17,000	15,000
Interest	40	500	50
Reimbursed Expenses	12,801		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,635**	**17,500**	**15,050**
Resources Available:	**49,191**	**50,001**	**40,051**
Expenditures:			
Contractual Services	2,487	25,000	35,000
Capital Outlay	14,203		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,690**	**25,000**	**35,000**
Unencumbered Cash Balance Dec 31	32,501	25,001	5,051
2021/2022/2023 Budget Authority Amount	20,000	25,000	35,000

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Dev Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	334,048	543,779	594,104
Receipts:			
Sales Tax	415,210	360,000	430,000
Rent	36,370	30,000	30,000
Sale of Assets	10,000		
Notes Receivable	5,149	8,700	15,700
Reimbursed	37,684	40,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**504,413**	**438,700**	**500,700**
Resources Available:	**838,461**	**982,479**	**1,094,804**
Expenditures:			
Salaries	87,762	97,375	125,000
Contractual Services	148,147	231,500	225,100
Commodities	1,273	2,000	2,000
FCIP Project Fund	57,500	57,500	
Cash Forward (2023 column)			
Miscellaneous			25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**294,682**	**388,375**	**377,100**
Unencumbered Cash Balance Dec 31	543,779	594,104	717,704
2021/2022/2023 Budget Authority Amoun	366,775	388,375	377,100

Adopted Budget

Park Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	263,587	214,264	124,264
Receipts:			
Sales Tax	207,605	170,000	170,000
Reimbursed Expense	1,203		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**208,808**	**170,000**	**170,000**
Resources Available:	**472,395**	**384,264**	**294,264**
Expenditures:			
Contractual Services	5,013	20,000	20,000
Capital Outlay	253,118	240,000	240,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**258,131**	**260,000**	**260,000**
Unencumbered Cash Balance Dec 31	214,264	124,264	34,264
2021/2022/2023 Budget Authority Amoun	350,000	260,000	260,000

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	480,279	171,755	61,755
Receipts:			
Sales Tax	415,210	440,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**415,210**	**440,000**	**400,000**
Resources Available:	**895,489**	**611,755**	**461,755**
Expenditures:			
Capital Outlay	723,734	550,000	450,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**723,734**	**550,000**	**450,000**
Unencumbered Cash Balance Dec 31	171,755	61,755	11,755
2021/2022/2023 Budget Authority Amount	1,070,000	650,000	450,000

Adopted Budget

UP Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	679,794	714,786	629,146
Receipts:			
Principal/Interest	34,992	14,360	14,360
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,992**	**14,360**	**14,360**
Resources Available:	**714,786**	**729,146**	**643,506**
Expenditures:			
Industrial Opportunities		100,000	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**100,000**	**200,000**
Unencumbered Cash Balance Dec 31	714,786	629,146	443,506
2021/2022/2023 Budget Authority Amount	100,000	100,000	200,000

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **GO Bond Fund 2012**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
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	0
2021/2022/2023 Budget Authority Amount	399,342	403,050	0

Adopted Budget

Stormwater Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	381,671	211,198	121,868
Receipts:			
Stormwater Utility	308,484	300,000	445,000
Interest	644	250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**309,128**	**300,250**	**445,250**
Resources Available:	**690,799**	**511,448**	**567,118**
Expenditures:			
Salaries	42,500	44,580	44,580
Contractual Services	129,252	5,000	5,000
Commodities	46,814	40,000	40,000
Capital Outlay	261,035	300,000	425,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**479,601**	**389,580**	**514,580**
Unencumbered Cash Balance Dec 31	211,198	121,868	52,538
2021/2022/2023 Budget Authority Amount	550,000	389,580	514,580

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **EPA Compliance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,291,187	954,465	209,965
Receipts:			
EPA Compliance Receipts	722,709	725,000	725,000
Interest	2,005	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**724,714**	**725,500**	**725,500**
Resources Available:	**2,015,901**	**1,679,965**	**935,465**
Expenditures:			
Contractual Services	35,530	50,000	50,000
Capital Outlay	608,875	1,000,000	400,000
Principal/Interest	417,031	420,000	420,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,061,436**	**1,470,000**	**870,000**
Unencumbered Cash Balance Dec 31	954,465	209,965	65,465
2021/2022/2023 Budget Authority Amount	1,120,000	1,470,000	870,000

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:			
Interest on Idle Funds			
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	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,134,052	1,322,978	1,368,578
Receipts:			
Charges for Services	2,782,100	2,896,500	2,896,500
Connection Fees	28,315	28,000	30,250
Use of Money and Property	5,125		
Lake Fees	45,689	37,800	40,000
Reimbursed Expenses	56,978	10,000	10,000
State Sales Tax	44,890	43,000	43,000
Interest on Idle Funds	2,350	1,000	1,000
Miscellaneous	61,462	30,000	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,026,909**	**3,046,300**	**3,050,750**
Resources Available:	**4,160,961**	**4,369,278**	**4,419,328**
Expenditures:			
Water Treatment:			
Salaries	270,187	309,400	336,150
Contractual	183,049	174,200	222,200
Commodities	192,499	147,200	157,200
Capital Outlay	1,300	200,000	200,000
Water Distribution:			
Salaries	240,560	293,900	289,900
Contractual	104,111	95,550	100,500
Commodities	200,803	148,000	193,500
Capital Outlay	105,514	75,000	75,000
Administration:			
Salaries	222,624	249,400	262,450
Contractual	194,703	161,600	215,400
Commodities	7,847	6,000	7,000
Capital Outlay	6,147	5,000	5,000
Transfers	878,442	915,000	524,587
Lake Department:			
Salaries	112,853	122,550	136,350
Contractual	60,340	38,400	44,700
Commodities	31,208	14,500	15,400
Capital Outlay	25,796	45,000	45,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,837,983**	**3,000,700**	**2,830,337**
Unencumbered Cash Balance Dec 31	1,322,978	1,368,578	1,588,991
2021/2022/2023 Budget Authority Amount	2,885,250	3,000,700	2,830,337

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wasteweater Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	857,128	772,657	501,827
Receipts:			
Charges for Services	2,057,802	2,100,000	2,100,000
Sewer Connection Fees	1,750	3,000	3,000
Sewer District	33,101	28,000	28,000
Reimbursed Expense	5	2,000	2,000
Interest on Idle Funds	1,269	500	500
Miscellaneous	47,595	55,000	55,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,141,522**	**2,188,500**	**2,188,500**
Resources Available:	**2,998,650**	**2,961,157**	**2,690,327**
Expenditures:			
Wastewater Treatment:			
Salaries	290,853	352,680	348,200
Contractual	259,651	286,000	306,000
Commodities	58,703	38,750	51,200
Capital Outlay	52,767	100,000	100,000
Wastewater Collection:			
Salaries	334,658	380,400	417,000
Contractual	53,609	44,000	52,000
Commodities	71,983	69,000	88,000
Capital Outlay	29,862	50,000	50,000
Wastewater Administration:			
Salaries	242,183	264,000	311,500
Contractual	67,261	54,500	65,500
Commodities		2,000	2,000
Capital Outlay	5,600	20,000	20,000
Debt Services	476,483	500,000	494,653
Transfers	282,380	298,000	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,225,993**	**2,459,330**	**2,506,053**
Unencumbered Cash Balance Dec 31	772,657	501,827	184,274
2021/2022/2023 Budget Authority Amount	2,399,400	2,459,330	2,506,053

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	309,860	382,125	395,025
Receipts:			
Charge for Services	1,181,561	1,100,000	1,200,000
State Sales Tax	6,378	6,400	6,400
Reimbursed Expense	4,307	4,000	4,000
Royalities Transfer Station			
Polycart Purchase Program			
Bulk Trash		30,000	1,000
Polycart Rental Program	67,044	65,000	65,000
Interest on Idle Funds	611	300	300
Miscellaneous	13,365	5,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,273,266**	**1,210,700**	**1,301,700**
Resources Available:	**1,583,126**	**1,592,825**	**1,696,725**
Expenditures:			
Salaries	583,809	679,000	726,700
Contractual	465,232	378,300	400,600
Commodities	61,647	40,500	88,000
Capital Outlay	40,313	100,000	200,000
Transfers	50,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,201,001**	**1,197,800**	**1,415,300**
Unencumbered Cash Balance Dec 31	382,125	395,025	281,425
2021/2022/2023 Budget Authority Amount	1,354,850	1,197,800	1,415,300

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **USDA Loan**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	207,557	101,245	13,245
Receipts:			
Principal	3,688	12,000	10,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,688**	**12,000**	**10,300**
Resources Available:	**211,245**	**113,245**	**23,545**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Capital Improvements	110,000	100,000	23,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**110,000**	**100,000**	**23,000**
Unencumbered Cash Balance Dec 31	101,245	13,245	545
2021/2022/2023 Budget Authority Amount	110,000	100,000	23,000

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **American Rescue Plan**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		552,925	552,925
Receipts:			
Federal Grant	723,138	1,000,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**723,138**	**1,000,000**	**0**
Resources Available:	**723,138**	**1,552,925**	**552,925**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Contractual	148,500		
Capital Outlay	21,713	1,000,000	552,925
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,213**	**1,000,000**	**552,925**
Unencumbered Cash Balance Dec 31	552,925	552,925	0
2021/2022/2023 Budget Authority Amount	175,000	1,000,000	552,925

CPA Summary

City of Parsons 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **GO Bonds 2021**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		313,661	367,886
Receipts:			
Trans from Special Fuel	19,671	222,950	358,860
Reimbursed	16,531		
Bond Proceeds	1,249,108		
Water/Wastewater		230,500	239,240
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,285,310**	**453,450**	**598,100**
Resources Available:	**1,285,310**	**767,111**	**965,986**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Main Trafficway Improvements	854,930		
Other Bond Charges	45,925		
Interest	70,794	68,225	98,100
Principal		331,000	500,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**971,649**	**399,225**	**598,100**
Unencumbered Cash Balance Dec 31	313,661	367,886	367,886
2021/2022/2023 Budget Authority Amount	975,000	399,225	598,100

CPA Summary

City of Parsons

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:		
Maintenance Fund		**Special Law Enforcemen**		**Mun Aud Reserve Fund**		**FCIP Fund**		**Capital Improvement**		
Unencumbered Cash Balance Jan 1	42,693	Unencumbered Cash Balance Jan 1	12,756	Unencumbered Cash Balance Jan 1	48,020	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	-448,339	Total -344,870
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Maint. Internal Ch.	244,636			Interest Income	70	Transfers	626,967	Hwy Lane Maintenance	128,676	
								State Grants-KDOT	874,862	
Total Receipts	244,636	Total Receipts	0	Total Receipts	70	Total Receipts	626,967	Total Receipts	1,003,538	1,875,211
Resources Available:	287,329	Resources Available:	12,756	Resources Available:	48,090	Resources Available:	626,967	Resources Available:	555,199	1,530,341
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	124,956					Principal/Interest	626,967	Contractual	412,184	
Contractual Service	77,925									
Commodities	38,355									
Total Expenditures	241,236	Total Expenditures	0	Total Expenditures	0	Total Expenditures	626,967	Total Expenditures	412,184	1,280,387
Cash Balance Dec 31	46,093	Cash Balance Dec 31	12,756	Cash Balance Dec 31	48,090	Cash Balance Dec 31	0	Cash Balance Dec 31	143,015	**249,954** **
										249,954 **

**Note: These two block figures should agree.

CPA Summary

City of Parsons

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Equipment Reserve		(2) Fund Name: Health Insurance Reserv		(3) Fund Name: Insurance Proceeds Fund		(4) Fund Name: Kiwanis Train Fund		(5) Fund Name: Carnegie Library		
Unencumbered Cash Balance Jan 1	37,500	Unencumbered Cash Balance Jan 1	939,491	Unencumbered Cash Balance Jan 1	5,250	Unencumbered Cash Balance Jan 1	3,133	Unencumbered Cash Balance Jan 1	4,622	Total 989,996
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expenses	9,661	Charges for Serv.	822,803	Proceeds	54,011					
		COVID-19	998							
		Interest Income	1,351							
		Other Receipts	28,141							
Total Receipts	9,661	Total Receipts	853,293	Total Receipts	54,011	Total Receipts	0	Total Receipts	0	916,965
Resources Available:	47,161	Resources Available:	1,792,784	Resources Available:	59,261	Resources Available:	3,133	Resources Available:	4,622	1,906,961
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	34,100	Contractual Serv.	1,036,502	Refunds	8,250			Contractual Services	3,000	
Total Expenditures	34,100	Total Expenditures	1,036,502	Total Expenditures	8,250	Total Expenditures	0	Total Expenditures	3,000	1,081,852
Cash Balance Dec 31	13,061	Cash Balance Dec 31	756,282	Cash Balance Dec 31	51,011	Cash Balance Dec 31	3,133	Cash Balance Dec 31	1,622	**825,109** **
										825,109 **

**Note: These two block figures should agree.

CPA Summary

City of Parsons

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:		
Museum Fund		**Farm History Fund**		**Cemetery Perputal Fund**		**Utility Reserve Fund**		**CIP Water Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,904	Cash Balance Jan 1	10,671	Cash Balance Jan 1	85,291	Cash Balance Jan 1	7,435	Cash Balance Jan 1	112,346	218,647
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	7			Donations	11,750	Transfers	15,000			
Donatins	8,358									
Total Receipts	8,365	Total Receipts	0	Total Receipts	11,750	Total Receipts	15,000	Total Receipts	0	35,115
Resources Available:	11,269	Resources Available:	10,671	Resources Available:	97,041	Resources Available:	22,435	Resources Available:	112,346	253,762
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	10,590					Capital Outlay	20,885	Capital Outlay	51,531	
Commodities	142									
Total Expenditures	10,732	Total Expenditures	0	Total Expenditures	0	Total Expenditures	20,885	Total Expenditures	51,531	83,148
Cash Balance Dec 31	537	Cash Balance Dec 31	10,671	Cash Balance Dec 31	97,041	Cash Balance Dec 31	1,550	Cash Balance Dec 31	60,815	**170,614** **
										170,614 **

**Note: These two block figures should agree.

CPA Summary

City of Parsons

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP Wastewater Fund		**Agendy Fund**								
Unencumbered Cash Balance Jan 1	20,572	Unencumbered Cash Balance Jan 1	139,784	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 160,356
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant-CDBG	206,209	Receipts	130,556							
Total Receipts	206,209	Total Receipts	130,556	Total Receipts	0	Total Receipts	0	Total Receipts	0	336,765
Resources Available:	226,781	Resources Available:	270,340	Resources Available:	0	Resources Available:	0	Resources Available:	0	497,121
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	358,625	Disbursements	99,701							
Total Expenditures	358,625	Total Expenditures	99,701	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	458,326
Cash Balance Dec 31	-131,844	Cash Balance Dec 31	170,639	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**38,795** **
	See Tab B									**38,795** **

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

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Parsons

will meet on September 19, 2022 at 6:00 p.m. or as soon thereafter as possible at Municipal Building, Parsons, Kansas 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 Clerk's Office 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	7,271,237	46.264	7,853,605	48.200	8,428,070	2,850,487	49.858
Debt Service							
Library	359,597	6.120	391,360	6.245	391,360	340,002	5.947
Library Employee Benefit	74,156	1.250	80,678	1.278	80,678	69,178	1.210
Industrial Fund	150,000	0.971	150,000	0.992	150,000	57,172	1.000
Special Highway	269,096		518,450		358,860		
Special Parks & Recreation	21,858		15,000		20,000		
Special Alcohol	20,000		25,000		20,000		
Tourism	126,334		215,050		253,355		
Vehicle ID	8,820		11,000		5,000		
Drug Seizure	2,645		8,000		2,500		
Public Safety Sales Tax	858,250		1,248,000		1,004,932		
Com Revitilization Develop	16,690		25,000		35,000		
Economic Dev Sales Tax	294,682		388,375		377,100		
Park Sales Tax	258,132		260,000		260,000		
Street Sales Tax	723,734		550,000		450,000		
UP Fund			100,000		200,000		
GO Bond Fund 2012			403,050				
Stormwater Utility	479,600		389,580		514,580		
EPA Compliance	1,061,436		1,470,000		870,000		
GO Bonds 2013	382,821		650,000				
Water Utility	2,837,983		3,000,700		2,830,337		
Wastewater Utility	2,225,993		2,459,330		2,506,053		
Sanitation Utility	1,201,001		1,197,800		1,415,300		
USDA Loan	110,000		100,000		23,000		
American Rescue Plan	170,213		1,000,000		552,925		
GO Bonds 2021	971,648		399,225		598,100		
GO Bonds 2013	189,696						
Non-Budgeted Funds-A	1,280,387						
Non-Budgeted Funds-B	1,081,852						
Non-Budgeted Funds-C	83,148						
Non-Budgeted Funds-D	458,326						
Totals	22,989,335	54.605	22,909,203	56.715	21,347,150	3,316,839	58.015
						*Revenue Neutral Rate***	*54.015*
Less: Transfers	1,749,484		1,538,593		1,348,100		
Net Expenditure	21,239,851		21,370,610		19,999,050		
Total Tax Levied	2,807,348		3,088,020		xxxxxxxxxxxxxxx		
Assessed Valuation	55,464,834		54,448,198		57,172,102		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	4,155,000	3,350,000	3,785,000
Revenue Bonds	0	0	0
Other	7,234,473	6,516,084	5,778,688
Lease Purchase Principal	2,205,907	1,345,319	688,000
Total	13,595,380	11,211,403	10,251,688

*Tax rates are expressed in mills

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

Robyn Baker

City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Parsons

will meet on Sept. 6, 2022 at 6:00 p.m. at 112 S 17th, Parsons, KS 67357, in the Commission Room for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Labette County

Revenue Neutral Rate*	54.015	Proposed Tax Rate	58.015

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

City of Parsons 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
Library			0
Library Employee Benefit			0
Industrial Fund			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 57,172,102

Valuation Factor: 57,172.102

Neighborhood Revitalization Subj to Rebate: 2,218,019

Neighborhood Revitalization factor: 2,218.019

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 3434

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF PARSONS, HEREBY NOTIFIES THE LABETTE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 58.015. The date of our hearing is September 6, 2022 at 6:00 p.m. and will be held at 112 S. 17th St. in Parsons, Kansas.

___ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 18th, 2022.

(SEAL)

Leland Crooks, Mayor

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN*, a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 Week, the first publication thereof being made as aforesaid on the 21st day of July 2022, with subsequent publications being made on the following dates:

_____, 2022 _____, 2022

_____, 2022 _____, 2022

E Orozco

Subscribed and sworn to and before me this
21st day of July, 2022

Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 90.80
Affidavit, Notary's Fee ..... $ 10.00
Additional Copies ..... $ _____
Total Publication Fees ..... $ 100.80

(Published in the Parsons Sun, July 21, 2022)
Resolution No. 3434

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF PARSONS, HEREBY NOTIFIES THE LABETTE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 58.015. The date of our hearing is September 6, 2022 at 6:00 p.m. and will be held at 112 S. 17th St. in Parsons, Kansas.

__ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 18th, 2022.

(SEAL)

Leland Crooks, Mayor

July 21

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN,* a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 Week, the first publication thereof being made as aforesaid on the 8th day of Sept. 2022, with subsequent publications being made on the following dates:

_____, 2022 _____, 2022

_____, 2022 _____, 2022

Subscribed and sworn to and before me this
8th day of September, 2022

_____
Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 229.84
Affidavit, Notary's Fee ..... $ 10.00
Additional Copies ..... $ _____
Total Publication Fees ..... $ 239.84

Legals

(Published in the Parsons Sun, Sept. 8, 2022)

State of Kansas
City
2023

NOTICE OF BUDGET HEARING

The governing body of

City of Parsons

will meet on September 19, 2022 at 6:00 p.m. or as soon thereafter as possible at Municipal Building, Parsons, Kansas 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 Clerks Office 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	7,571,227	46.268	7,853,609	48.200	8,428,070	2,850,487	49.858
Debt Service							
Library	359,597	6.126	391,360	6.245	391,360	340,803	5.949
Library Employee Benefit	74,156	1.252	80,678	1.278	80,678	69,178	1.210
Industrial Fund		0.971	150,000	0.992	150,000	57,173	1.000
Special Highway	269,096		518,450		358,860		
Special Parks & Recreation	21,858		15,000		20,000		
Special Alcohol	20,000		25,000		20,000		
Tourism	126,334		213,038		253,333		
Vehicle ID	8,820		11,000		5,000		
Drug Seizure	2,643		8,000		2,500		
Public Safety Sales Tax	858,350		1,248,000		1,004,932		
Com Revitalization Division	16,699		25,000		35,000		
Economic Dev Sales Tax	391,852		388,375		377,100		
Park Sales Tax	258,132		260,000		260,000		
Street Sales Tax	723,734		550,000		450,000		
UF Fund			100,000		200,000		
GO Bond Fund 2017			403,050				
Stormwater Utility	479,600		389,380		514,380		
EPA Compliance	1,061,436		1,470,000		870,000		
GO Bonds 2019	382,831		650,000				
Water Utility	2,837,983		3,000,700		2,830,337		
Wastewater Utility	2,221,992		2,459,230		2,506,053		
Sanitation Utility	1,201,001		1,197,800		1,413,300		
USDA Loan	110,000		100,000		23,000		
American Rescue Plan	170,214		1,000,000		552,915		
GO Bonds 2021	971,648		398,225		398,100		
GO Bonds 2013	189,696						
Non-Budgeted Funds-A	1,401,899						
Non-Budgeted Funds-B	1,072,602						
Non-Budgeted Funds-C	87,148						
Non-Budgeted Funds-D	466,575						
Totals	22,960,847	54.617	22,999,205	56.715	21,347,150	3,316,839	58.015
						*Revenue Neutral Rate**	54.015
Less: Transfers	1,749,484		1,538,595		1,348,100		
Net Expenditure	21,211,363		21,370,610		19,999,050		
Total Tax Levied	2,807,348		3,068,020		xxxxxxxxxxxxx		
Assessed Valuation	53,460,916		54,448,198		57,172,103		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	4,155,000	3,350,000	3,785,000
Revenue Bonds	0	0	0
Other	7,234,473	6,516,084	5,778,688
Lease Purchase Principal	2,205,907	1,345,319	688,005
Total	13,595,380	11,211,403	10,251,693

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-3988

Robyn Baker
City Official Title: City Clerk

Sept 8

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN,* a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 Week, the first publication thereof being made as aforesaid on the 24th day of August 2022, with subsequent publications being made on the following dates:

_____, 2022 _____, 2022

_____, 2022 _____, 2022

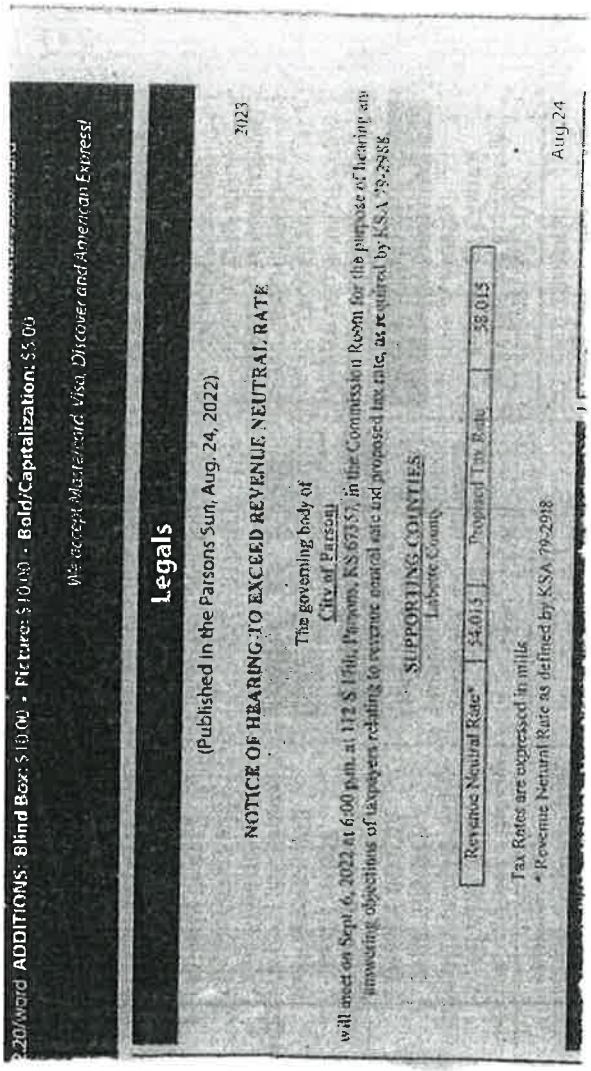
Emily Orozco

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

Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 68.10
Affidavit, Notary's Fee ..... $ 10.00
Additional Copies ..... $ _____
Total Publication Fees ..... $ 78.10



Legals

(Published in the Parsons Sun, Aug. 24, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

2023

The governing body of
City of Parsons
will meet on Sept. 6, 2022 at 6:00 p.m. at 112 S 17th, Parsons, KS 67357, in the Commission Room for the purpose of hearing any interesting objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988

SUPPORTING COUNTIES
Labette County

Revenue Neutral Rate*	34.015	Proposed Tax Rate	38.015

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

Aug 24

220/word ADDITIONS: Blind Box: $10.00 - Pictures: $10.00 - Bold/Capitalization: $5.00

We accept MasterCard, Visa, Discover and American Express!

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Parsons

will meet on Sept. 6, 2022 at 6:00 p.m. at 112 S 17th, Parsons, KS 67357, in the Commission Room for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Labette County

Revenue Neutral Rate*	54.015	Proposed Tax Rate	58.015

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

Notice of Hearing to Exceed Revenue Neutral Rate

08/24/2022

Media Kit

Type here to search

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN*, a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 Week, the first publication thereof being made as aforesaid on the 8th day of Sept 2022, with subsequent publications being made on the following dates:

_____, 2022 _____, 2022

_____, 2022 _____, 2022

Emily Orozco

Subscribed and sworn to and before me this 8th day of September, 2022

Notary Public

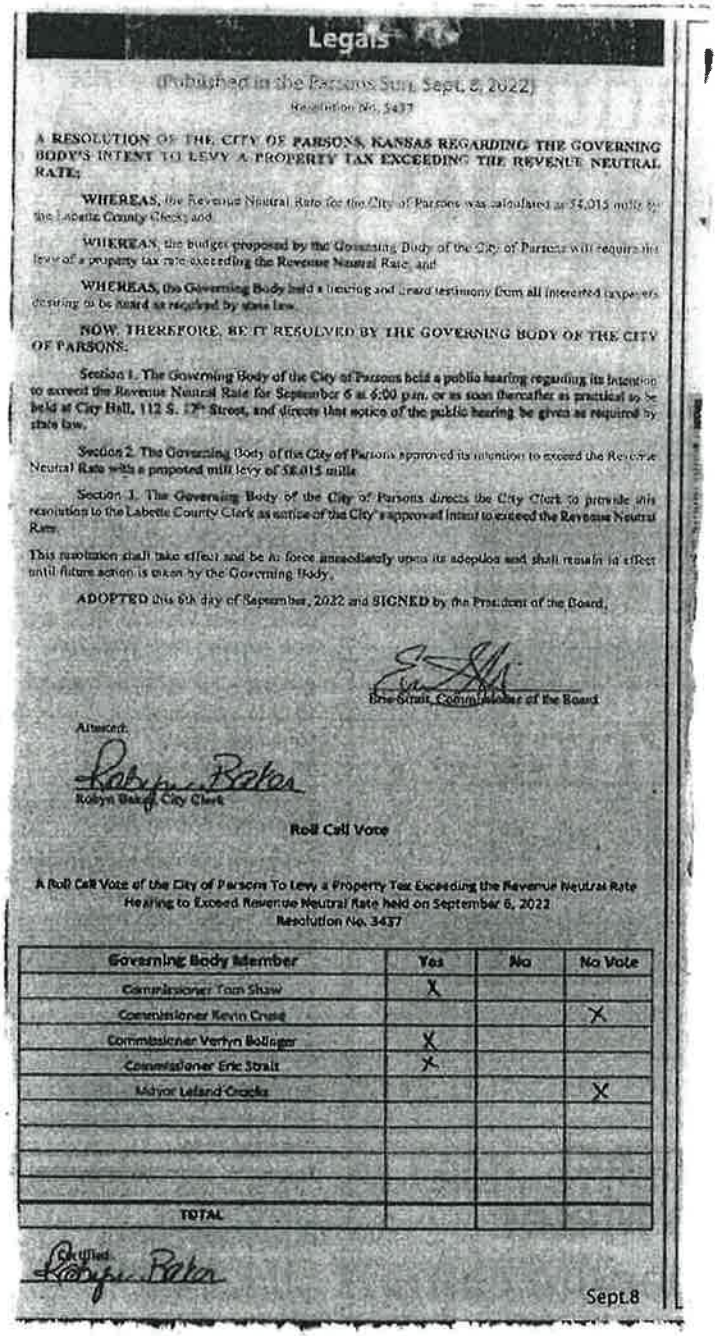
My commission expires: January 9, 2023

Printer's Fee ..... $ 153.23

Affidavit, Notary's Fee ..... $ 10.00

Additional Copies ..... $ _____

Total Publication Fees ..... $ 163.23



Legals

(Published in the Parsons Sun, Sept. 8, 2022)

Resolution No. 3437

A RESOLUTION OF THE CITY OF PARSONS, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Parsons was calculated at 35.015 mills by the Labette County Clerk; and

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

WHEREAS, the Governing Body held a hearing and heard 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 PARSONS:

Section 1. The Governing Body of the City of Parsons held a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 6 at 6:00 p.m. or as soon thereafter as practical to be held at City Hall, 112 S. 17th Street, and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Parsons approved its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 58.015 mills.

Section 3. The Governing Body of the City of Parsons directs the City Clerk to provide this resolution to the Labette County Clerk as notice of the City's approved intent to exceed the Revenue Neutral Rate.

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 6th day of September, 2022 and SIGNED by the President of the Board.

Eric Strait, Commissioner of the Board

Attested:

Robyn Baker, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Parsons To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on September 6, 2022 Resolution No. 3437

Governing Body Member	Yes	No	No Vote
Commissioner Tom Shaw	X		
Commissioner Kevin Crusa			X
Commissioner Verlyn Bollinger	X		
Commissioner Eric Strait	X		
Mayor Leland Cracks			X
TOTAL			

Certified Robyn Baker

Sept.8

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN*, a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 Week, the first publication thereof being made as aforesaid on the 22nd day of Sept 2022, with subsequent publications being made on the following dates:

_____, 2022 _____, 2022

_____, 2022 _____, 2022

E. Orozco

Subscribed and sworn to and before me this
22nd day of September, 2022

Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 153.23

Affidavit, Notary's Fee ..... $ 10.00

Additional Copies ..... $ _____

Total Publication Fees ..... $ 163.23

Legals

(Published in the Parsons Sun, Sept. 22, 2022)

ORDINANCE NO. 6525

AN ORDINANCE MAKING AND LEVYING 2022 ANNUAL TAX LEVIES AND AUTHORIZING FISCAL YEAR 2023 EXPENDITURES IN AND FOR THE CITY OF PARSONS, LABETTE COUNTY KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PARSONS, KANSAS:

SECTION 1. That the following taxes for 2022 are hereby levied and spread over all real, personal, and mixed property within the corporate limits of the City of Parsons, Kansas, as shown by the assessed valuation of $57,173,102 for the purpose of maintaining the different funds, and authorizing fiscal year 2023 expenditures as herein specifically set out and described of the City of Parsons, Kansas, from January 1, 2023 to and including December 31, 2023.

2023 FUND	AMOUNT OF 2022 TAX TO BE LEVIED	ESTIMATED TAX RATE	AMOUNT OF EXPENDITURES
General Operating	$2,850,487	49.958	$ [illegible]
Industrial Fund	57,172	1.000	150,000
Library	340,009	5.947	391,369
Library Employee Benefit	69,178	1.210	85,[illegible]
Special Highway			350,965
Special Parks and Recreation			26,000
Special Alcohol			20,000
Tourism			263,[illegible]
VIN Fund			5,000
Drug Seizure Fund			2,500
Public Safety Sales Tax			1,004,933
Community Revitalization Dev.			35,000
Sales Tax - Economic Development			377,100
Sales Tax - Parks			260,000
Sales Tax - Streets			450,000
GO Bonds 2021			500,100
U.T. Proceed Fund			200,000
Water Utility			2,030,331
Wastewater Utility			2,406,005
GO Bonds 2012			
Storm Water Utility			514,580
Sanitation Utility			1,115,196
EPA Compliance CIP			870,000
American Rescue Plan			552,925
USDA Loan			23,300
Other funds not required to be Budgeted:			
Health Insurance Reserve			
FCIP Fund			
Municipal Auditorium Reserve			
Equipment Maintenance			
Capital Improvement			
General Equipment Reserve			
Fire Insurance Proceeds			
Carnegie Library			
Parsons Museum			
Kiwanis Train			
Park History			
Lot Owners Endowment			
Utility Equipment Reserve			
CIP Water			
CIP Wastewater			
U. V. Reed Trust			
Agency Funds			
TOTAL EXPENDITURES	$3,316,839	58.315	$21,347,150

SECTION 2. This Ordinance shall take effect and be in force from and after its publication in the official city paper.

PASSED AND APPROVED by the governing body this 19th day of September, 2022.

Kevin Craig, President of the Board

Attest:

Robyn Baker, City Clerk

Sept.22

(Published in the Parsons Sun, September 22, 2022)

ORDINANCE NO. 6525

AN ORDINANCE MAKING AND LEVYING 2022 ANNUAL TAX LEVIES AND AUTHORIZING FISCAL YEAR 2023 EXPENDITURES IN AND FOR THE CITY OF PARSONS, LABETTE COUNTY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PARSONS, KANSAS:

SECTION 1. That the following taxes for 2022 are hereby levied and spread over all real, personal, and mixed property within the corporate limits of the City of Parsons, Kansas, as shown by the assessed valuation of $57,172,102 for the purpose of maintaining the different funds, and authorizing fiscal year 2023 expenditures as herein specifically set out and described of the City of Parsons, Kansas, from January 1, 2023 to and including December 31, 2023.

2023 FUND	AMOUNT OF 2022 TAX TO BE LEVIED	ESTIMATED TAX RATE	AMOUNT OF EXPENDITURES
General Operating	$2,850,487	49.858	$ 8,428,070
Industrial Fund	57,172	1.000	150,000
Library	340,002	5.947	391,360
Library Employee Benefit	69,178	1.210	80,678
Special Highway			358,860
Special Parks and Recreation			20,000
Special Alcohol			20,000
Tourism			253,355
VIN Fund			5,000
Drug Seizure Fund			2,500
Public Safety Sales Tax			1,004,932
Community Revitalization Dev.			35,000
Sales Tax - Economic Development			377,100
Sales Tax - Parks			260,000
Sales Tax - Streets			450,000
GO Bonds 2021			598,100
U.P. Proceed Fund			200,000
Water Utility			2,830,337
Wastewater Utility			2,506,053
GO Bonds 2012			514,580
Storm Water Utility			1,415,300
Sanitation Utility			870,000
EPA Compliance CIP			552,925
American Rescue Plan			23,000
USDA Loan			
Other Funds not required to be budgeted:			
Health Insurance Reserve			
FCIP Fund			
Municipal Auditorium Reserve			
Equipment Maintenance			
Capital Improvement			
General Equipment Reserve			
Fire Insurance Proceeds			
Carnegie Library			
Parsons Museum			
Kiwanis Train			

Farm History			
Lot Owners Endowment			
Utility Equipment Reserve			
CIP Water			
CIP Wastewater			
D. V. Reed Trust			
Agency Funds			
TOTAL EXPENDITURES	$3,316,839	58.015	$21,347,150

SECTION 2. This Ordinance shall take effect and be in force from and after its publication in the official city paper.

PASSED AND APPROVED by the governing body this 19th day of September, 2022.

Kevin Cruse, President of the Board

Attest:

Robyn Baker, City Clerk

Resolution No. 3437

A RESOLUTION OF THE CITY OF PARSONS, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Parsons was calculated as 54.015 mills by the Labette County Clerk; and

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

WHEREAS, the Governing Body held a hearing and heard 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 PARSONS:

Section 1. The Governing Body of the City of Parsons held a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 6 at 6:00 p.m. or as soon thereafter as practical to be held at City Hall, 112 S. 17th Street, and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Parsons approved its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 58.015 mills.

Section 3. The Governing Body of the City of Parsons directs the City Clerk to provide this resolution to the Labette County Clerk as notice of the City's approved intent to exceed the Revenue Neutral Rate.

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 6th day of September, 2022 and **SIGNED** by the President of the Board.

Eric Strait, Commissioner of the Board

Attested:

Robyn Baker, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Parsons To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 6, 2022
Resolution No. 3437

Governing Body Member	Yes	No	No Vote
Commissioner Tom Shaw	X		
Commissioner Kevin Cruse			X
Commissioner Verlyn Bolinger	X		
Commissioner Eric Strait	X		
Mayor Leland Crooks			X
TOTAL			

Certified: Kathryn Baker

Parsons City

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2022

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	47,583,249	0	355,400
Personal Property	1,291,462	0	0
Oil and Gas	3,461	0	0
State Assessed Utilities	8,293,648	0	0
Severed Minerals	282	0	0
Total	**57,172,102**	**0**	**355,400**
New Improvements	751,478	0	
Remodel	41,541	0	

2. All Personal Property excluding Watercraft 1,294,923

3. Actual Tax Rates Levied for the 2022 Budget

Fund	Rate
Parsons Employee Benefits	0.000000
Parsons General	48.200000
Parsons Industrial Prom	0.992000
Parsons Library	6.245000
Parsons Library Emp Ben	1.278000
Parsons Tort Liability	0.000000
Parsons Utility Service	0.000000
	56.715000
Revenue Neutral Rate:	**54.015000**

4. Final Assessed Valuation from November 1, 2021 Abstract 54,448,198

5. All Personal Property excluding Watercraft for 2021 1,435,562

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 2,218,019

8. 2021 Column (2020 Tax) Delq % for Parsons General Fund 2.82 %

9. 2021 Column (2020 Tax) Delq % for Special Assessments 88.95 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation 0

TIF/RHID Current Assessed Valuation 0

TIF/RHID is not subtracted from Real Estate Value.

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/14/2022
Date

SEAL OF LABETTE CO KANSAS

Gina Landis
Provided by

LABETTE COUNTY
Name of County