State of Kansas
Amendment

2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Tonganoxie
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:			2022 Amended Budget		
		Page No.	Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	K.S.A.				
Water Operations		2		1,553,703	1,606,740
Sewer Operations		3		1,192,634	1,222,134
Capital Projects		4		704,100	897,200
Totals		xxxxxxxxxx	0	3,450,437	3,726,074
Summary of Amendments		5			

Attested date:_____

County Clerk

Assisted by:
Daniel Porter
Assistant City Manager
Address:
526 E 4th Street
Tonganoxie, KS 66086

Email:
dporter@tonganoxie.org

Governing Body

CPA Summary

City of Tonganoxie 2022

Adopted Budget

Water Operations	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	650,015	862,358
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Tax Revenue	8,400	8,400
Charges for Services	1,458,000	1,552,000
Fines and Fees	100	240
Grants and Other Revenue	0	0
Interest on Idle Funds	0	0
Miscellaneous	87,203	46,100
Interest on Idle Funds		
Total Receipts	**1,553,703**	**1,606,740**
Resources Available:	**2,203,718**	**2,469,098**
Expenditures:		
Personal Services	541,711	541,711
Contractual Services	540,892	594,700
Commodities	26,100	25,500
Capital Outlay	10,000	10,000
Debt Service	195,000	194,829
Transfer to General Fund	160,000	160,000
Transfer to Capital Projects Fund	80,000	80,000
Total Expenditures	**1,553,703**	**1,606,740**
Unencumbered Cash Balance December 31	650,015	862,358

CPA Summary

City of Tonganoxie 2022

Adopted Budget

Sewer Operations	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	675,196	701,337
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	980,000	1,009,500
Grants and Other Revenues	212,634	212,634
Miscellaneous	0	0
Interest on Idle Funds	0	
Total Receipts	**1,192,634**	**1,222,134**
Resources Available:	**1,867,830**	**1,923,471**
Expenditures:		
Personal Services	455,217	455,217
Contractual Services	111,717	139,417
Commodities	24,700	26,500
Capital Outlay	0	0
Debt Service	501,000	501,000
Transfer to General Fund	100,000	100,000
Total Expenditures	**1,192,634**	**1,222,134**
Unencumbered Cash Balance December 31	675,196	701,337

CPA Summary

City of Tonganoxie 2022

Adopted Budget

Capital Projects	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	502,713	1,049,612
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Share of County Compensating Use Tax	440,000	161,000
Share of County Sales Tax	110,000	446,000
Reimbursed Expenses	0	136,100
Transfers from Water Ops Fund	80,000	80,000
Transfer from Infrastructure Sales Tax Fund	74,100	74,100
Interest on Idle Funds	0	0
Total Receipts	**704,100**	**897,200**
Resources Available:	**1,206,813**	**1,946,812**
Expenditures:		
Contractual Services	211,100	222,000
Commodities	0	27,200
Capital Outlay	470,000	625,000
Grant Match	0	0
Debt Service	23,000	23,000
Total Expenditures	**704,100**	**897,200**
Unencumbered Cash Balance December 31	502,713	1,049,612

CPA Summary

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the
2022 Budget
The governing body of
City of Tonganoxie
will meet on the day of October 3, 2022 at 7:00 PM at Council Chambers, 303 Bury Street, Tonganoxie, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Tonganoxie City Hall or www.tonganoxie.org and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Water Operations			1,553,703	1,606,740
Sewer Operations			1,192,634	1,222,134
Capital Projects			704,100	897,200
			0	0
			0	0
			0	0

Daniel Porter
Official Title: Assistant City Manager

Affidavit in Proof of Publication

STATE OF KANSAS
Leavenworth County

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

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

Said newspaper is published six days per week, 52 weeks per year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Tonganoxie in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 09/21/2022 with publications being made on the following dates:

09/21/2022

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

Notary Public

My Appointment expires: 8/19/2024

Notary And Affidavit	$0.00
Additional Copies	$0.00
Publication Charges	$95.30
	$95.30

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

(Published in the Tonganoxie Mirror on the 21st of September, 2022)

2022

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Summary of Amendment

Fund	2022 Adopted Budget: Actual Tax Rate	2022 Adopted Budget: Amount of Tax that was Levied	2022 Adopted Budget: Expenditures	2022 Proposed Amended Expenditures
Water Operations			1,553,703	1,606,740
Sewer Operations			1,192,634	1,222,134
Capital Projects			704,100	897,200
			0	0
			0	0
			0	0

Daniel Porter
Official Title: Assistant City Manager

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