State of Kansas
City

2023

CERTIFICATE

To the Clerk of Miami County, State of Kansas
We, the undersigned, officers of
City of Fontana
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 2023; and
(3) the Amount(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, 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	61,185	18,459	
Debt Service	10-113				
Library	12-1220				
Special Highway			21,016		
Water			186,900		
Bond			25,801		
Sewer			75,975		
Trash			18,149		
Non-Budgeted Funds					
Totals		xxxxxx	389,026	18,459	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 9.214

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2022

County Clerk

Governing Body

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Fontana

will meet on 9/12/2022 at 6:00pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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 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	43,659	12.639	83,800	10.941	61,185	18,459	10.940
Debt Service							
Library							
Special Highway	1,987		12,800		21,016		
Water	64,799		104,500		186,900		
Bond	25,501		23,738		25,801		
Sewer	54,924		63,738		75,975		
Trash	14,052		17,000		18,149		
Non-Budgeted Funds	4,995						
Totals	209,917	12.639	305,576	10.941	389,026	18,459	10.940
						*Revenue Neutral Rate***	*9.214*
Less: Transfers	29,701		30,263		30,000		
Net Expenditure	180,216		275,313		359,026		
Total Tax Levied	16,995		15,546		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,344,635		1,420,896		1,687,334		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	420,214	397,889	423,577
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	420,214	397,889	423,577

*Tax rates are expressed in mills

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

Vera Hogg

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 103202
Ad ID: 6722810
P.O. :
DESC. :City of Fontana Budget Hearing

CITY OF FONTANA
212 E NORTH STREET PO BOX 31
FONTANA, KS 66026

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and 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 the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates:	**08/24/22 to 08/24/22**
Appearances:	**1**
AD SPACE:	**168**
TOTAL COST:	**$91.68**

(Signed) Sandra Ridings

Subscribed and sworn before me this 24 day of August 2022

Judy B. Moreno Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Published in *The Miami County Republic* Wednesday, 8/24/22.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Fontana

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Water	64,799		104,500		186,900		
Bond	25,501		23,738		25,801		
Sewer	54,924		63,738		75,975		
Trash	14,052		17,000		18,149		
Non-Budgeted Funds	4,995						
Totals	209,917	12.639	305,576	10.941	389,026	18,459	10.940
						*Revenue Neutral Rate***	*9.714*
Less: Transfers	29,701		30,263		30,000		
Net Expenditure	180,216		275,313		359,026		
Total Tax Levied	16,995		15,546		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,344,635		1,420,896		1,687,334		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	420,214	397,889	423,577
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	420,214	397,889	423,577

*Tax rates are expressed in mills

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

Vera Hogg

City Official Title: City Clerk

6722810

NOTICE OF REVENUE NEUTRAL RATE INTENT

THE GOVERNING BODY OF THE CITY OF FONTANA, KANSAS, HEREBY NOTIFIES THE MIAMI COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE:

- Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 10.940. The date of our hearing is September 12, 2022, at 6:00 p.m. and will be held at 212 East North Street in Fontana, 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 11, 2022.

(Seal)



Clerk or Officer of Governing Body

Resolution No. **2022-09-12**

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

WHEREAS, the Revenue Neutral Rate for the City of Fontana was calculated as 9.214 mills by the Miami County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 12, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Fontana, 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 FONTANA;

The City of Fontana shall levy a property tax rate exceeding the Revenue Neutral Rate of 10.940 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 12th day of September, 2022, and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

CITY OF FONTANA, KS
PO BOX 31
FONTANA, KS 66026
913-557-0606
EMAIL: fontanakansas@gmail.com
Office Hours: Saturday only from 9:00 to 12:00

Monday, September 12, 2022

HEARING TO EXCEED REVENUE NEUTRAL RATE:

At 6:01 p.m. the City of Fontana, KS, City Council met to adopt or not adopt Resolution 2022-09-12 to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate of 9.214 mills. The City of Fontana shall levy a property tax rate of 10.940 mills.

Kyle Coleman – aye
George Hall – aye
James Schroff – aye
Kerry Myles – aye
Brandon Ream – absent

Vera Hogg
City Clerk

2023

CERTIFICATE

To the Clerk of Miami County, State of Kansas
We, the undersigned, officers of
City of Fontana
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
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Fund	**K.S.A.**				
General	12-101a	6	61,185	18,459	10.958
Debt Service	10-113				
Library	12-1220				
Special Highway			21,016		
Water			186,900		
Bond			25,801		
Sewer			75,975		
Trash			18,149		
Non-Budgeted Funds					
Totals		xxxxxx	389,026	18,459	10.958
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,684,593
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 9.214

Assisted by:

Address:

Email:

Date Attested:_____ 2022

County Clerk

Governing Body

City of Fontana

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	15,546	2,441	11	50	14	1
Debt Service						
Library						
TOTAL	15,546	2,441	11	50	14	1

County Treas Motor Vehicle Estimate 2,441

County Treas Recreational Vehicle Estimate 11

County Treas 16/20M Vehicle Estimate 50

County Treas Commercial Vehicle Tax Estimate 14

County Treas Watercraft Tax Estimate 1

Motor Vehicle Factor 0.15702

Recreational Vehicle Factor 0.00071

16/20 Vehicle Factor 0.00322

Commercial Vehicle Factor 0.00090

Watercraft Factor 0.00006

City of Fontana 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water	Bond & Interest	-	2,325	2,325	10-1201
Sewer	Bond & Interest	25,501	23,738	23,475	12-1201
General	Capital Improvement	2,000	2,000	2,000	12-1, 118
Water	Short Lived Asset Reserv	2,200	2,200	2,200	12-1, 117
	Totals	29,701	30,263	30,000	
	Adjustments*				
	Adjusted Totals	29,701	30,263	30,000	

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

City of Fontana 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Bond Series 2020	11/13/2020	10/1/2042	1.75	385,000	370,000	10/22	10/22	8,738	15,000	8,475	15,000
Water Bond Series 2018A	9/11/2018	9/14/2058	2.75	56,000	53,577	9/22	9/22	1,473	852	1,450	876
Total G.O. Bonds					**423,577**			**10,211**	**15,852**	**9,925**	**15,876**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**423,577**			**10,211**	**15,852**	**9,925**	**15,876**

City of Fontana 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	28,115	39,974	7,243
Receipts:			
Ad Valorem Tax	14,551	15,546	xxxxxxxxxxxxxxxx
Delinquent Tax	21	0	0
Motor Vehicle Tax	3,611	2,316	2,441
Recreational Vehicle Tax	25	19	11
16/20M Vehicle Tax	6	6	50
Commercial Vehicle Tax	24	16	14
Watercraft Tax	0	16	1
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	0	750	750
Sales and Use Tax	29,354	30,000	30,000
Franchise Tax	1,749	1,800	1,900
Investment Income	591	600	600
Gifts and Donations	600	0	0
Special Assessment	2,988	0	0
Other Revenue	1,998	0	0
			0
In Lieu of Tax (IRB)			0
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**55,518**	**51,069**	**35,767**
Resources Available:	**83,633**	**91,043**	**43,010**
Expenditures:			
Salaries & Wages	13,635	14,000	12,000
Repairs & Maintenance	4,068	5,000	5,000
Office Supplies & Software	1,673	2,000	2,000
Accounting & Auditing	404	500	500
Publications	339	500	500
Insurance	5,228	5,200	5,400
Utilities	5,503	5,600	5,600
Professional Services/Fees	4,614	10,000	10,000
Dues & Subscriptions	455	1,000	1,000
Legal Fees	5,349	5,000	5,000
Transfer to Capital Improvement	2,000	2,000	2,000
Refunds	391	0	0
Capital Outlay	0	33,000	12,185
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,659**	**83,800**	**61,185**
Unencumbered Cash Balance Dec 31	39,974	7,243	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	59,948	84,183	61,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,185
		Tax Required	18,175
	Delinquent Comp Rate:	1.6%	284
		Amount of 2022 Ad Valorem Tax	**18,459**

CPA Summary

City of Fontana 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Rec Deparment			
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**

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 Total	**0**	**0**	**0**

City of Fontana 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	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	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		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2022 Ad Valorem Tax	0

#REF!

CPA Summary

City of Fontana 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	14,025	21,026	14,376
Receipts:			
State of Kansas Gas Tax	8,988	6,150	6,640
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,988**	**6,150**	**6,640**
Resources Available:	**23,013**	**27,176**	**21,016**
Expenditures:			
Street Repair and Maint	1,987	12,800	21,016
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,987**	**12,800**	**21,016**
Unencumbered Cash Balance Dec 31	21,026	14,376	0
2021/2022/2023 Budget Authority Amoun	13,506	12,854	21,016

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	67,248	103,563	94,063
Receipts:			
Charges to Customers	79,178	80,000	80,000
Utility Hookup Charge	21,935	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**101,113**	**95,000**	**95,000**
Resources Available:	**168,361**	**198,563**	**189,063**
Expenditures:			
Salaries and Wages	16,180	16,000	14,000
Insurance & Office Supplies	3,192	5,000	5,500
Repairs Maintenance & Supplies	6,248	8,000	10,000
Utilities	2,091	2,200	2,600
Testing Services	909	1,200	1,300
RWD#2 & 3/ Water Purchased & Chemica	13,804	15,000	16,000
Professional Services	17,694	20,000	30,000
Permits & Licenses	2,480	2,500	2,500
Capital Outlay/ Transfer to Water Bond	2,200	34,600	105,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**64,799**	**104,500**	**186,900**
Unencumbered Cash Balance Dec 31	103,563	94,063	2,163
2021/2022/2023 Budget Authority Amoun	82,217	104,500	186,900

CPA Summary

City of Fontana 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,641	33,967	36,293
Receipts:			
Transfer from Water Fund	2,326	2,326	2,326
Transfer from Sewer Fund	25,501	23,738	23,475
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,827**	**26,064**	**25,801**
Resources Available:	**59,467**	**60,031**	**62,094**
Expenditures:			
GO Bond Series 2020	25,501	23,738	23,475
GO Bond Series 2018A	0	0	2,326
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**25,501**	**23,738**	**25,801**
Unencumbered Cash Balance Dec 31	33,967	36,293	36,293
2021/2022/2023 Budget Authority Amount	28,301	24,750	25,801

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,538	16,778	14,040
Receipts:			
Charges to Customers	47,665	49,000	50,000
Sewer Maintenance Fee	3,500	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**51,165**	**61,000**	**62,000**
Resources Available:	**71,702**	**77,778**	**76,040**
Expenditures:			
Salaries & Wages	2,984	4,000	6,000
Utilities & General Admin	2,016	3,000	3,500
Repairs/Maintenance/Materials/Supplies	16,146	12,000	12,000
Insurance	1,227	2,000	2,000
Professional Services	2,850	4,000	6,000
Transfer to Bond	25,501	23,738	23,475
Capital Outlay & Transfer to Sew. Res. Fur	4,200	15,000	23,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**54,924**	**63,738**	**75,975**
Unencumbered Cash Balance Dec 31	16,778	14,040	65
2021/2022/2023 Budget Authority Amount	55,589	79,797	75,975

CPA Summary

City of Fontana 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,845	3,949	2,449
Receipts:			
Charges to Customers	15,156	15,500	15,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,156**	**15,500**	**15,700**
Resources Available:	**18,001**	**19,449**	**18,149**
Expenditures:			
Trash Services	14,052	17,000	18,149
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,052**	**17,000**	**18,149**
Unencumbered Cash Balance Dec 31	3,949	2,449	0
2021/2022/2023 Budget Authority Amount	14,800	19,045	18,149

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% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

City of Fontana

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Fu		**Sewer Reserve Fund**		**Short-Lived Asset Reser**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,015	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		12,015
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	2,000	Sewer Maintenance Fee	4,025	Transfer	2,200					
Total Receipts	2,000	Total Receipts	4,025	Total Receipts	2,200	Total Receipts	0	Total Receipts	0	8,225
Resources Available:	14,015	Resources Available:	4,025	Resources Available:	2,200	Resources Available:	0	Resources Available:	0	20,240
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,000	Capital Outlay	3,995	Capital Outlay	0					
Total Expenditures	1,000	Total Expenditures	3,995	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,995
Cash Balance Dec 31	13,015	Cash Balance Dec 31	30	Cash Balance Dec 31	2,200	Cash Balance Dec 31	0	Cash Balance Dec 31	0	15,245 **
										15,245 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Fontana

will meet on 9/12/2022 at 6:00pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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 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	43,659	12.639	83,800	10.941	61,185	18,459	10.940
Special Highway	1,987		12,800		21,016		
Water	64,799		104,500		186,900		
Bond	25,501		23,738		25,801		
Sewer	54,924		63,738		75,975		
Trash	14,052		17,000		18,149		
Non-Budgeted Funds	4,995						
Totals	209,917	12.639	305,576	10.941	389,026	18,459	10.940
						*Revenue Neutral Rate***	*9.214*
Less: Transfers	29,701		30,263		30,000		
Net Expenditure	180,216		275,313		359,026		
Total Tax Levied	16,995		15,546		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,344,635		1,420,896		1,687,334		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	420,214	397,889	423,577
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	420,214	397,889	423,577

*Tax rates are expressed in mills

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

Vera Hogg

City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Fontana

will meet on at at 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

Miami County

Revenue Neutral Rate*	9.214	Proposed Tax Rate	10.940

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

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
			0
			0
			0
			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 1,687,334

Valuation Factor: 1,687.334

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

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