State of Kansas
City

CERTIFICATE

To the Clerk of Crawford, State of Kansas
We, the undersigned, officers of
Frontenac
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

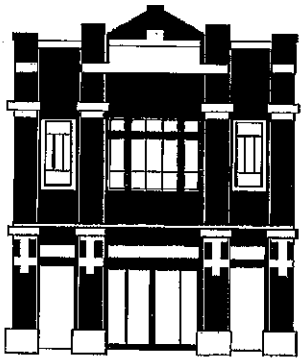
Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	6	5,406,920	1,022,329	41.264
Debt Service	10-113		352,193	202,404	8.170
Library	12-1220				
Special Highway			92,833		
Water			660,072		
Sewer			409,548		
Parks			13,446		
Non-Budgeted Funds					
Totals		xxxxxx	6,935,012	1,224,733	
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization					24,775,752
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
John Zafuta
City Administrator
Address:
313 E. McKay
Frontenac, KS 66763
Email:

Date Attested: 11/1 2021

County Clerk

Governing Body



City of Frontenac, Kansas

2022 Budget

Adopted September 7, 2021

Mayor

David Fornelli

City Council

Patricia Clinton – President
Lynn Grant
David Hogard
Marc McCully
Joe Martin
LaDonna Pyle
Tom Sighel
Mike Snow

Cody Milligan
Police Chief

Jim Long
Fire Chief

John Zafuta
City Administrator

Steve Angermayer
City Attorney

Jayme Mjelde
City Clerk

RESOLUTION NO. 2021-08

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

WHEREAS, the Revenue Neutral Rate for the City of Frontenac was calculated as 48.437 mils by the Crawford County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Frontenac, 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 FRONTENAC:

The City of Frontenac shall levy a property tax rate exceeding the Revenue Neutral Rate of 48.437 mils.

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 7th day of September, 2021 and **SIGNED** by the Mayor.

Patricia A. Clinton

Mayor

Attested:

City Clerk

THE CITY OF FRONTENAC ★ SEAL ★ CRAWFORD COUNTY KANSAS

AFFP

Legal Notice

Affidavit of Publication

STATE OF KANSAS } SS
COUNTY OF CRAWFORD }

Kelly Mitchell, being duly sworn, says:

That she is Authorized Agent of the Morning Sun, a daily newspaper of general circulation, printed and published in Pittsburg, Crawford County, Kansas; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

August 27, 2021

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Kelly Mitchell

Authorized Agent

Subscribed to and sworn to me this 27th day of August 2021.

Tessa Newberry

Tessa Newberry, Notary Public, Crawford County, Kansas

My commission expires: January 07, 2024

NOTARY PUBLIC STATE OF KANSAS — TESSA NEWBERRY NOTARY PUBLIC STATE OF KANSAS My App. Exp. 1-7-24

00020458 00099167

Jayme Mjelde
PT- LG CITY OF FRONTENAC
PO BOX 1012
FRONTENAC, KS 66763

NOTICE OF BUDGET HEARING AND HEARING TO EXCEED THE REVENUE NEUTRAL RATE

2022

The governing body of

Frontenac

will meet on September 7, 2021 at 6:30 p.m. at Town Hall 200 E. McKay for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed use of all funds and the amount of ad valorem tax.Detailed budget information is available at City Hall, 313 E. McKay and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	2,782,457	41.324	3,136,201	41.006	5,263,955	1,022,316	41.268
Debt Service	339,848	8.310	319,880	8.432	352,193	202,404	8.170
Library							
Special Highway	71,189		69,722		92,833		
Water	476,369		649,062		660,072		
Sewer	332,685		413,039		409,548		
Parks			5,754		13,446		
Non-Budgeted Funds							
Totals	3,602,548	49.634	4,593,658	49.438	5,792,047	3,226,720	49.438
*Revenue Neutral Rate**							
Less: Transfers	78,722		166,605		175,000		
Net Expenditure	3,523,826		4,427,053		6,617,047		
Total Tax Levied	1,146,618		1,191,362		xxxxxxxxx		
Assessed Valuation	23,101,419		24,108,609		24,712,759		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	2,125,000	2,062,000	1,800,000
Revenue Bonds	0	0	0
Other	1,283,747	1,426,760	1,466,222
Lease Purchase Principal	174,707	474,905	429,405
Total	3,583,454	4,066,665	3,695,628

*Tax rates are expressed in mills

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

John Zafuta

City Official Title: City Administrator

Public Hearing September 7

Affidavit of Publication

City of Frontenac)
State of Kansas)
County of Crawford)

Jayme Mjelde, being duly sworn, says:

That she is the City Clerk of the City of Frontenac in Crawford County, Kansas; that the publication, a copy of which is attached hereto, was published on the city's official website on the following dates:

August 27, 2021

That said website publication was active on those dates.

SIGNED:

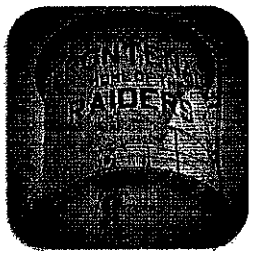
City Clerk

Subscribed to and sworn to me on the 30th day of August, 2021.

Christina K. Lucas
Notary Public
State of Kansas
My Appt. Expires: 8-19-2025

Christina Lucas
Notary Public, Crawford County, Kansas

My commission expires: August 19, 2025



City Budget 2022

AUGUST 27, 2021 | CITY COUNCIL | JOHN ZAFUTA

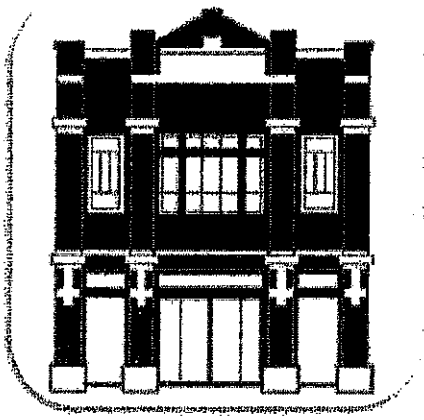
CITY COUNCIL

The Frontenac City Council will meet on September 7, 2021 at 6:30 p.m. at Town Hall located at 200 E. McKay St. for the purpose of holding a public hearing on the city's intent to exceed the revenue neutral rate for budget year 2022. Taxpayers may speak in support or objection to the proposal.

The Revenue neutral rate is defined as the tax rate that would generate the same property tax revenue as levied the previous tax year using the current year's total assessed valuation. The Revenue neutral rate for Frontenac is 48.437 mils.

Following the hearing, a public hearing will be held regarding the 2022 proposed budget. Taxpayers may

speak in support or objection to the proposed budget.



Frontenac City Hall

313 E. McKay St., Frontenac, KS

Phone: (620) 231-9210

Monday – Friday, 8:00 am – 4:00 pm

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Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Frontenac **, HEREBY NOTIFIES THE** Crawford **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 49.425. The date of our hearing is September 7 at 6:30 AM/PM and will be held at 200 E. McKay St. in Frontenac, 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, 2021.

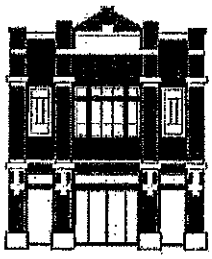
WITNESS my hand and official seal on July 19, 2021.

(Seal)

THE CITY OF FRONTENAC ★ SEAL ★ CRAWFORD COUNTY KANSAS

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.



City of Frontenac, Kansas

313 East McKay Street • Frontenac, Kansas 66763 • Tel. No. (620) 231-9210

Fiscal Year 2022 Budget Schedule

Receive Value from County Clerk	June 15
Notify County Clerk of Intent to Exceed RNR	June 20
Distribute preliminary budget proposal	July 13
Budget Work Session	July 19
Approve Budget for publication	July 19
Publish budget hearing notice	August 27
Conduct RNR Hearing	September 7
Conduct public hearing (approve budget)	September 7
Mail approved budget to County Clerk	September 10

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
Frontenac
will meet on September 7, 2021 at 6:30 p.m. at Town Hall 200 E. McKay for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 313 E. McKay and will be available at this hearing.

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Library							
Special Highway	71,189		69,722		92,833		
Water	476,369		644,562		660,072		
Sewer	332,685		403,627		409,548		
Parks			5,754		13,446		
Non-Budgeted Funds							
Totals	3,602,548	49.634	4,579,746	49.438	6,935,012	1,224,733	49.438
*Revenue Neutral Rate***							48.437
Less: Transfers	78,722		166,605		175,000		
Net Expenditure	3,523,826		4,413,142		6,760,012		
Total Tax Levied	1,146,618		1,191,862		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,101,419		24,108,604		24,772,759		

Outstanding Indebtedness, January 1,	2019	2020	2021
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Revenue Bonds	0	0	0
Other	1,283,947	1,526,760	1,466,222
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Total	3,583,654	4,066,665	3,695,628

*Tax rates are expressed in mills

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

John Zafuta
City Official Title: City Administrator

Frontenac

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvements	8,605	8,605	20,000	12-1,118
General	Equipment Reserve	10,117	8,000	5,000	12-1,117
Water	Bond & Interest	60,000	-	-	12-825d
General	Sewer Reserve	-	150,000	150,000	12-631o
	Totals	78,722	166,605	175,000	
	Adjustments*				
	Adjusted Totals	78,722	166,605	175,000	

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

State of Kansas
City

Frontenac

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2005B	4/1/2005	12/1/2024	2.85-4.5	1,885,000	160,000	6/1, 12/1	12/1	10,000	35,000	7,813	40,000
2008	5/1/2008	9/1/2028	3.4-6.25	1,812,000	1,075,000	3/1, 9/1	9/1	45,460	105,000	41,260	110,000
2013	5/1/2013	9/1/2024	2-2.1	1,365,000	565,000	3/1, 9/1	9/1	9,420	115,000	7,120	115,000
Total G.O. Bonds					**1,800,000**			**64,880**	**255,000**	**56,193**	**265,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Water Poll C20-2000-01	9/1/2017	3/1/2037	2.18	1,675,000	1,466,222	3/1, 9/1	3/1, 9/1	27,940	74,719	26,490	76,357
Total Other					**1,466,222**			**27,940**	**74,719**	**26,490**	**76,357**
Total Indebtedness					**3,266,222**			**92,820**	**329,719**	**82,682**	**341,357**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
RAVO Street Sweeper	11/1/2017	11/1/2024	2.37	178,000	105,376	27,923	27,923
2010 Pierce Quint Fire Truck	5/17/2020	4/17/2035	2.19	358,200	324,029	28,096	28,096
				Totals	**429,405**	**56,019**	**56,019**

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

General Revenue

	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Taxes				
Ad Valorem Tax	$979,962.27	$942,314.00	$942,124.00	$973,647.00
Delinquent Tax	$33,167.34	$18,599.00	$10,000.00	$10,000.00
Motor Vehicle Tax	$141,014.02	$153,261.00	$120,000.00	$147,425.00
Rec. Vehicle Tax	$830.39	$1,113.00	$700.00	$1,191.00
Alcohol Tax	$0.00	$14,012.00	$12,000.00	$12,000.00
City Sales & Use Tax	$1,102,405.80	$1,180,381.00	$1,300,000.00	$1,100,000.00
Franchise Tax	$475,817.08	$480,303.00	$480,000.00	$400,000.00
Watercraft Tax	$0.00	$0.00	$0.00	$567.00
16 & 20M Trucks	$180.43	$457.00	$500.00	$80.00
Commercial Vehicle Tax	$6,220.28	$6,208.00	$5,500.00	$5,303.00
Total	**$2,739,597.61**	**$2,796,648.00**	**$2,870,824.00**	**$2,650,213.00**
License & Permits				
Occupational License & Permits	$15,520.00	$9,855.00	$4,650.00	$4,600.00
Building Permits	$16,641.36	$3,595.00	$10,000.00	$10,000.00
Total	**$32,161.36**	**$13,450.00**	**$14,650.00**	**$14,600.00**
Other Revenues				
Cemetery Donation	$0.00	$55,860.00	$56,000.00	$56,000.00
Donations/Reimbursements	$6,234.64	$0.00	$0.00	$0.00
Interest on Idle Funds	$3,676.82	$5,067.00	$10,000.00	$10,000.00
Misc	$15,154.46	$46,059.48	$30,000.00	$30,000.00
Pool Revenue	$13,703.50	$0.00	$11,000.00	$11,000.00
Albertini Cost Share	$46,431.36	$0.00	$0.00	$0.00
Storm Water Fees	$18,203.48	$17,374.00	$17,500.00	$17,500.00
Police Fees	$0.00	$905.15	$100.00	$100.00
Golf Cart Registration	$0.00	$780.00	$700.00	$700.00
Records Requests	$0.00	$25.00	$0.00	$0.00
Total	**$103,404.26**	**$126,070.63**	**$125,300.00**	**$125,300.00**
Fines Forfeitures & Penalties				
Court Fines	$94,825.20	$44,540.00	$85,000.00	$85,000.00
Total	**$94,825.20**	**$44,540.00**	**$85,000.00**	**$85,000.00**
Total Revenues	**$2,969,988.43**	**$2,980,708.63**	**$3,095,774.00**	**$2,875,113.00**

General

Department: Administrative	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel Services				
City Staff	$252,800.32	$298,723.22	$285,000.00	$293,550.00
Mayor, City Council	$12,221.26	$13,551.97	$13,500.00	$13,500.00
City Treasurer	$6,000.00	$6,000.00	$6,000.00	$6,000.00
401A	$6,376.83	$10,328.28	$11,000.00	$10,875.79
KPERS (8.87%) + Life (1.0%)	$16,634.48	$18,120.76	$20,000.00	$20,600.00
FICA (7.65% Soc Sec & Medicare)	$20,664.18	$25,068.58	$23,000.00	$22,456.58
Health Insurance	$52,009.36	$50,407.25	$58,000.00	$58,941.72
Disability Insurance	$507.54	$576.00	$550.00	$550.00
Early Retirement	$35,812.23	$29,998.48	$36,700.00	$34,232.60
Total	**$403,026.20**	**$452,774.54**	**$453,750.00**	**$460,706.68**
Contractual Services				
Communications Services	$10,929.85	$9,874.69	$9,000.00	$10,000.00
Financial Services	$4,788.74	$3,416.22	$3,000.00	$3,000.00
Building and Equipment Repair	$440.00	$8,390.27	$2,500.00	$4,000.00
Legal Publications	$6,688.50	$3,628.13	$10,000.00	$10,000.00
Utilities	$25,280.36	$21,884.47	$25,000.00	$28,000.00
Hiring Expenses	$21.80	$81.93	$1,000.00	$1,000.00
Mailing Services	$6,140.36	$6,254.11	$6,000.00	$6,500.00
Audit Services	$14,200.00	$10,170.00	$10,000.00	$11,000.00
CMB Stamps	$100.00	$100.00	$0.00	$0.00
Total	**$68,589.61**	**$63,799.82**	**$66,500.00**	**$73,500.00**
Total (Personnell & Contractual)	**$471,615.81**	**$516,574.36**	**$520,250.00**	**$534,206.68**

General

Department: Administrative	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Carry over page 1	**$516,574.36**	**$516,574.36**	**$520,250.00**	**$534,206.68**
Commodities				
Car Allowance	$90.47	$0.00	$0.00	$0.00
Office Supplies	$12,519.51	$6,731.85	$6,000.00	$6,500.00
Building Maintenance Supplies	$1,184.85	$1,349.70	$2,000.00	$2,500.00
Subscriptions and Dues	$4,159.24	$135.00	$2,500.00	$2,500.00
Technology	$19,950.75	$21,101.30	$10,000.00	$15,000.00
Training Expenses	$3,291.52	$1,186.20	$1,500.00	$1,500.00
Total	**$41,196.34**	**$30,504.05**	**$22,000.00**	**$28,000.00**
Liability				
Liability Insurance	$72,397.06	$85,117.77	$109,000.00	$110,000.00
Quarterly Wage Employee Tax	$3,715.42	$890.70	$5,500.00	$6,000.00
Total	**$76,112.48**	**$86,008.47**	**$114,500.00**	**$116,000.00**
Capital Outlay				
Buildings and Structures	$82,269.89	$2,363.44	$5,000.00	$5,000.00
Machinery and Equipment	$0.00	-$570.69	$2,000.00	$2,000.00
Office Equipment	$958.38	$954.69	$2,000.00	$2,000.00
Total	**$83,228.27**	**$2,747.44**	**$9,000.00**	**$9,000.00**
Transfers				
Transfer to Capital Improvement	$0.00	$0.00	$150,000.00	$150,000.00
Transfer to Capital Improvement	$0.00	$0.00	$0.00	$31,000.00
Total	**$0.00**	**$0.00**	**$150,000.00**	**$181,000.00**
Gross Expenditures	**$717,111.45**	**$635,834.32**	**$815,750.00**	**$868,206.68**

General

Department: Miscellaneous	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Commodities				
Misc. Expense	-$225.00	$5,329.04	$5,000.00	$5,000.00
Total	**-$225.00**	**$5,329.04**	**$5,000.00**	**$5,000.00**
Capital Outlay				
Contingency Fund	$0.00	$0.00	$0.00	$0.00
Capital Improvement Fund	$27,000.00	$0.00	$0.00	$0.00
Total	**$27,000.00**	**$0.00**	**$0.00**	**$0.00**
Gross Expenditure	**$26,775.00**	**$5,329.04**	**$5,000.00**	**$5,000.00**

General

Department: Economic Development	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Contractual Services				
Contractual Miscellaneous	$6,594.00	$1,015.00	$5,000.00	$5,000.00
Community Recreation	$5,982.92	$0.00	$5,000.00	$10,000.00
Community Outreach	$6,660.06	$2,794.00	$2,500.00	$10,000.00
Total	**$19,236.98**	**$3,809.00**	**$12,500.00**	**$25,000.00**
Capital Outlay				
Land acquisition	$31,502.50	$0.00	$0.00	$0.00
Frontenac Commons	$0.00	$0.00	$10,000.00	$10,000.00
Total	**$31,502.50**	**$0.00**	**$10,000.00**	**$10,000.00**
Gross Expenditure	**$50,739.48**	**$3,809.00**	**$22,500.00**	**$35,000.00**

General

Department: Municipal Court	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel Services				
Wages (Clerk, Judge, Att)	$110,874.89	$67,023.50	$90,000.00	$74,201.20
401A	$1,522.38	$0.00	$0.00	$2,130.04
KPERS (8.87%) + Life (1.0%)	$7,068.47	$2,390.99	$2,450.00	$3,594.73
FICA (7.65%)	$8,481.92	$5,127.26	$5,500.00	$5,676.39
Health Insurance	$34,199.19	$16,140.15	$17,000.00	$17,253.24
Disability Insurance	$310.49	$160.00	$300.00	$300.00
Total	**$162,457.34**	**$90,841.90**	**$115,250.00**	**$103,155.60**
Contractual Services				
Court Cost	$14,886.92	$7,475.82	$12,000.00	$15,000.00
Legal Services	$850.00	$2,400.00	$2,500.00	$2,500.00
Total	**$15,736.92**	**$9,875.82**	**$14,500.00**	**$17,500.00**
Commodities				
Office Supplies	$691.28	$805.84	$1,000.00	$1,000.00
Communications Services	$1,556.60	$1,569.28	$2,000.00	$2,000.00
Financial Services	$1,492.27	$0.00	$0.00	$0.00
Training Expenses	$126.15	$0.00	$1,000.00	$1,000.00
Total	**$3,866.30**	**$2,375.12**	**$4,000.00**	**$4,000.00**
Capital Outlay	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gross Expenditure	**$182,060.56**	**$103,092.84**	**$133,750.00**	**$124,655.60**

General

Department: Police	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel				
Salaries & Wages	$418,079.47	$452,088.22	$510,000.00	$522,647.00
401A	$10,991.40	$11,242.61	$14,000.00	$25,197.96
KPERS (8.87%) + Life (1.0%)	$37,913.94	$39,750.76	$45,000.00	$43,030.31
FICA (7.65% Soc Sec & Medicare)	$32,186.69	$35,132.96	$40,000.00	$39,982.50
Health Insurance	$117,460.27	$157,930.49	$185,000.00	$198,084.36
Disability Insurance	$1,588.94	$1,681.74	$2,000.00	$2,000.00
Total	**$618,220.71**	**$697,826.78**	**$796,000.00**	**$830,942.12**
Supplies				
General Office	$4,278.56	$6,332.42	$5,500.00	$5,500.00
Building Maintenance	$3,148.28	$1,972.57	$1,000.00	$1,000.00
Subscriptions and Dues	$290.00	$190.00	$300.00	$300.00
Technology	$21,405.55	$17,583.82	$20,000.00	$20,000.00
Training Expenses	$5,255.38	$2,699.74	$5,000.00	$5,000.00
Vehicle Maintenance	$9,481.21	$16,229.88	$10,000.00	$15,000.00
Fuel	$12,317.09	$7,995.50	$14,000.00	$16,000.00
Uniforms	$7,307.77	$2,492.49	$10,000.00	$10,000.00
Communications	$5,895.39	$1,005.12	$1,200.00	$1,200.00
Administrative	$1,889.50	$4,895.44	$2,500.00	$2,500.00
Animal Shelter	$2,561.24	$2,053.02	$2,500.00	$2,500.00
Patrol	$12,698.13	$7,154.80	$12,000.00	$12,000.00
Total	**$86,528.10**	**$70,604.80**	**$84,000.00**	**$91,000.00**
Services				
Communications	$11,335.87	$12,397.66	$12,000.00	$12,000.00
Printing	$1,683.38	$30.00	$1,200.00	$1,200.00
Utilities	$4,950.14	$5,668.87	$8,000.00	$8,000.00
Jail Services	$4,664.44	$1,745.00	$2,500.00	$2,500.00
Codes	$4,975.00	$0.00	$15,000.00	$15,000.00
Total	**$27,608.83**	**$19,841.53**	**$38,700.00**	**$38,700.00**
Capital Outlay				
Vehicle Lease Purchase	$14,256.34	$10,741.63	$7,600.00	$20,000.00
Total	**$14,256.34**	**$10,741.63**	**$7,600.00**	**$20,000.00**
Gross Expenditure	**$746,613.98**	**$799,014.74**	**$926,300.00**	**$980,642.12**

General

Department: Fire	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel				
Salaries & Wages	$106,044.64	$80,863.81	$91,000.00	$91,163.79
401A	$4,478.18	$3,306.88	$3,500.00	$3,605.00
KPERS (8.87%) + Life (1.0%)	$8,049.74	$5,779.20	$6,200.00	$5,787.49
FICA (7.65% Soc Sec & Medicare)	$8,082.91	$6,539.13	$6,961.50	$6,974.03
Health Insurance	$29,015.74	$23,303.68	$23,000.00	$23,930.76
Disability Insurance	$258.63	$192.00	$250.00	$250.00
Firefighters Pay	$6,750.00	$6,045.00	$8,000.00	$8,000.00
Total	**$162,679.84**	**$126,029.70**	**$138,911.50**	**$139,711.07**
Supplies/Commodities				
General Office	$921.62	$904.95	$1,000.00	$1,000.00
Building Maintenance	$1,156.56	$1,308.97	$2,000.00	$2,000.00
Subscriptions and Dues	$50.00	$125.00	$125.00	$125.00
Technology	$935.04	$533.18	$2,500.00	$2,500.00
Equipment Testing	$1,381.98	$4,808.84	$4,000.00	$8,000.00
Training	-$114.28	$103.20	$6,000.00	$7,000.00
Vehicle Maintenance	$1,764.39	$6,671.95	$5,000.00	$6,500.00
Fuel	$0.00	$90.10	$2,000.00	$3,000.00
Uniforms and Gear	$7,598.51	$10,179.92	$15,000.00	$15,000.00
Communications	$2,509.00	$41.25	$500.00	$500.00
Administrative	$785.49	$510.43	$500.00	$1,000.00
Tools and Equipment	$18,661.91	$30,542.55	$25,000.00	$25,000.00
Total	**$35,650.22**	**$55,820.34**	**$63,625.00**	**$71,625.00**
Services/Contractual Services				
Communications	$4,293.46	$5,753.70	$5,000.00	$6,000.00
Utilities	$4,686.13	$5,404.91	$7,000.00	$10,000.00
Total	**$8,979.59**	**$11,158.61**	**$12,000.00**	**$16,000.00**
Capital Outlay				
Vehicle Lease Purchase	$32,880.25	$31,173.58	$28,076.00	$28,076.00
Total	**$32,880.25**	**$31,173.58**	**$28,076.00**	**$28,076.00**
Gross Expenditure	**$240,189.90**	**$224,182.23**	**$242,612.50**	**$255,412.07**

General

Department: Civil Defense	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnal				
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Commodities				
Storm Siren Repair	$991.02	$3,474.85	$3,000.00	$5,000.00
Radios	$0.00	$0.00	$2,000.00	$3,000.00
Pagers	$0.00	$0.00	$2,000.00	$2,000.00
Total	**$991.02**	**$3,474.85**	**$7,000.00**	**$10,000.00**
Capital Outlay				
Transfer To Equipment Reserve Fund	$0.00	$0.00	$8,000.00	$5,000.00
Total	**$0.00**	**$0.00**	**$8,000.00**	**$5,000.00**
Gross Expenditure	**$991.02**	**$3,474.85**	**$15,000.00**	**$15,000.00**

General

Department: Pool	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel Services				
Wages	$30,388.05	$0.00	$33,000.00	$25,000.00
FICA 7.65%	$2,291.46	$0.00	$2,524.50	$1,912.50
Disability Insurance	$0.00	$0.00	$297.66	$300.00
Total	**$32,679.51**	**$0.00**	**$35,822.16**	**$27,212.50**
Contractual Services				
General Office	$2,098.87	$0.00	$0.00	$0.00
Building Maintenance	$1,617.73	$2,806.30	$5,000.00	$5,000.00
Uniforms	$179.75	$0.00	$1,100.00	$1,100.00
Materials and Equipment	$2,327.04	$2,384.87	$12,000.00	$12,000.00
Chemicals	$80.88	$149.91	$2,500.00	$2,500.00
Concessions	$2,023.90	$0.00	$3,000.00	$3,000.00
Total	**$8,328.17**	**$5,341.08**	**$23,600.00**	**$23,600.00**
Commodities				
Building and Equipment	$3,478.20	$2,083.77	$2,500.00	$2,500.00
Utilities	$16,476.51	$12,507.16	$10,000.00	$10,000.00
Misc	$3,005.40	$8,322.50	$8,000.00	$8,000.00
Total	**$22,960.11**	**$22,913.43**	**$20,500.00**	**$20,500.00**
Capital Outlay				
Building & Structures	$20,223.37	-$1,997.50	$15,000.00	$15,000.00
Other Improvements	$20,783.09	$12,186.99	$1,500.00	$1,500.00
Trails	$0.00	$0.00	$20,000.00	$20,000.00
Playground Equipment	$0.00	$0.00	$20,000.00	$20,000.00
Total	**$41,006.46**	**$10,189.49**	**$56,500.00**	**$56,500.00**
Gross Expenditure	**$104,974.25**	**$38,444.00**	**$136,422.16**	**$127,812.50**

General

Department: Cultural Activities	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Christmas Lights	$254.94	$0.00	$2,500.00	$2,500.00
Donations	$2,608.00	$735.00	$3,000.00	$3,000.00
Misc Cultural	$3,991.47	$1,198.00	$2,500.00	$2,500.00
Chamber	$854.00	$630.00	$1,200.00	$1,200.00
Homecoming	$4,105.64	$0.00	$5,342.41	$5,342.41
Festa	$4,000.00	$5,000.00	$5,000.00	$5,000.00
Total	**$15,814.05**	**$7,563.00**	**$19,542.41**	**$19,542.41**
Capital Outlay				
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Gross Expenditure	**$15,814.05**	**$7,563.00**	**$19,542.41**	**$19,542.41**

General

Department: Cemetery	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Contractual Services				
Maintenance	$1,596.00	$27,666.61	$10,500.00	$30,000.00
Memorials	$0.00	$4,696.76	$0.00	$10,000.00
Engineering	$211.44	$150.00	$500.00	$500.00
Landscaping	$810.08	$12,865.50	$10,000.00	$15,000.00
Total	**$2,617.52**	**$45,378.87**	**$21,000.00**	**$55,500.00**
Commodities				
Public Works Material	$275.77	$4,654.51	$500.00	$500.00
Total	**$275.77**	**$4,654.51**	**$500.00**	**$500.00**
Capital Outlay				
Road Improvement	$0.00	$0.00	$0.00	$0.00
Donation Match	$106.27	$0.00	$12,500.00	$12,500.00
Transfer to Capital Reserve	$0.00	$0.00	$0.00	$0.00
Total	**$106.27**	**$0.00**	**$12,500.00**	**$12,500.00**
Gross Expenditure	**$2,999.56**	**$50,033.38**	**$34,000.00**	**$68,000.00**

General

Department: Street	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel Services				
Wages	$70,800.95	$79,035.90	$105,000.00	$110,140.83
401A	$3,885.40	$2,970.40	$4,000.00	$6,051.91
KPERS (8.87%) + Life (1.0%)	$6,795.07	$7,560.50	$10,363.50	$10,116.57
FICA (7.65% Soc Sec & Medicare)	$6,772.87	$6,688.36	$8,032.50	$8,425.77
Health Insurance	$27,644.16	$32,428.40	$44,000.00	$45,936.24
Disability Insurance	$288.00	$384.00	$500.00	$500.00
Total	**$116,186.45**	**$129,067.56**	**$171,896.00**	**$181,171.31**
Contractual Services				
Communications	$210.41	$1,740.35	$600.00	$600.00
Engineering Services	$53,403.92	$17,158.16	$7,500.00	$7,500.00
Contract Labor	$6,380.96	$274.47	$4,000.00	$4,000.00
Total	**$59,995.29**	**$19,172.98**	**$12,100.00**	**$12,100.00**
Commodities				
Public Works Material	$20,115.18	$14,868.28	$25,000.00	$25,000.00
Total	**$20,115.18**	**$14,868.28**	**$25,000.00**	**$25,000.00**
Capital Outlay				
Street Sweeper	$1,749.90	$21,000.00	$28,000.00	$28,000.00
Work Truck	$0.00	$18,285.52	$10,000.00	$10,000.00
Drainage Projects	$6,891.00	$1,402.97	$40,000.00	$40,000.00
Overlay Repair	$4,116.00	$8,460.34	$5,000.00	$5,000.00
Storm Water Project	$0.00	$0.00	$35,000.00	$35,000.00
Salt Sand Cover	$0.00	$4,793.70	$0.00	$0.00
Sidewalks & Curb	$0.00	$15,250.00	$35,000.00	$35,000.00
Overlay	$0.00	$189,451.73	$225,000.00	$225,000.00
CCLIP	$1,170.17	$25,035.07	$65,000.00	$65,000.00
Total	**$13,927.07**	**$283,679.33**	**$443,000.00**	**$443,000.00**
Gross Expenditure	**$210,223.99**	**$446,788.15**	**$651,996.00**	**$661,271.31**

General

Department: Street Lights	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Contractual Services				
Street Lights	$45,957.96	$45,273.45	$48,000.00	$50,000.00
Total	**$45,957.96**	**$45,273.45**	**$48,000.00**	**$50,000.00**
Commodities				
Street Light Repair	$653.60	$2,866.22	$5,000.00	$5,000.00
Signal Repair	$300.90	$3,853.02	$0.00	$5,000.00
Total	**$954.50**	**$6,719.24**	**$5,000.00**	**$10,000.00**
Gross Expenditure	**$46,912.46**	**$51,992.69**	**$53,000.00**	**$60,000.00**

General

Department: Engineering	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel Services:				
Wages	$51,714.31	$7,238.11	$24,000.00	$25,588.72
401A	$2,736.65	$55.60	$1,300.00	$1,279.44
KPERS (8.87%) + Life (1.0%)	$4,967.91	$694.95	$2,368.80	$2,317.39
FICA (7.65%)	$3,956.27	$553.67	$1,836.00	$1,957.54
Health Insurance	$17,372.25	$2,532.24	$6,500.00	$6,688.44
Disability Insurance	$51.20	$32.00	$500.00	$500.00
Total	**$80,798.59**	**$11,106.57**	**$36,504.80**	**$38,331.52**
Contractual Services				
Communications	$1,926.99	$1,338.08	$1,400.00	$1,400.00
Total	**$1,926.99**	**$1,338.08**	**$1,400.00**	**$1,400.00**
Commodities				
Office Supplies	$111.03	$0.00	$500.00	$500.00
Building Maintenance	$0.00	$0.00	$1,000.00	$1,000.00
Technology	$0.00	$0.00	$1,000.00	$1,000.00
Training	$694.36	$0.00	$1,000.00	$1,000.00
Materials and Equipment	$89.44	$453.76	$3,500.00	$3,500.00
Total	**$894.83**	**$453.76**	**$7,000.00**	**$7,000.00**
Gross Expenditure	**$83,620.41**	**$12,898.41**	**$44,904.80**	**$46,731.52**

General

Department: Transfers	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Gen Admin to Capital Improvement Fund	$27,000.00	$0.00	$150,000.00	
PD to Capital Improvement	$0.00	$8,604.60	$14,204.60	
Civil Defense to Equipment Reserve	$0.00	$0.00	$8,000.00	
Fire to Equipment Reserve	$30,500.00	$10,117.00	$0.00	
Water to B&I	$60,000.00	$60,000.00	$0.00	
Sewer to Sewer Reserve	$0.00	$0.00	$100,000.00	
Total	**$117,500.00**	**$78,721.60**	**$272,204.60**	**$0.00**
Gross Expenditure	**$117,500.00**	**$78,721.60**	**$272,204.60**	**$0.00**

Parks Revenue

	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Taxes				
State Grants	$0.00	$0.00	$0.00	$0.00
Liquor Tax	$9,028.67	$0.00	$0.00	$0.00
State Reimbursements	$0.00	$0.00	$0.00	$0.00
County Allocations	$0.00	$0.00	$0.00	$0.00
Reimbursements	$0.00	$257.50	$800.00	$0.00
Total	**$9,028.67**	**$257.50**	**$800.00**	**$0.00**
Transfers				
Transfer From General Fund	$0.00	$0.00	$0.00	$0.00
Misc. Transfers	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Misc Revenues				
Miscellaneous	$1,696.84	$0.00	$0.00	$0.00
Total	**$1,696.84**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$10,725.51**	**$257.50**	**$800.00**	**$0.00**

Parks

Department: Parks	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel Services:				
Wages	$0.00	$0.00	$700.00	$0.00
FICA	$0.00	$0.00	$53.55	$0.00
Disability Insurance	$0.00	$0.00	$6.31	$0.00
Total	**$0.00**	**$0.00**	**$753.55**	**$0.00**
Contractual Services				
Building Repair	$0.00	$0.00	$0.00	$0.00
Machinery & Equipment Repair	$0.00	$0.00	$0.00	$0.00
Electricity	$0.00	$0.00	$0.00	$0.00
Contractual Misc	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Capital Outlay				
Other Improvements	$0.00	$0.00	$5,000.00	$13,446.00
Total	**$0.00**	**$0.00**	**$5,000.00**	**$13,446.00**
Gross Expenditure	**$0.00**	**$0.00**	**$5,753.55**	**$13,446.00**

Water Revenue

	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Charges for Service				
Water Sales	$569,790.32	$661,406.34	$670,000.00	$670,000.00
Sales Tax	$0.00	$2,457.09	$0.00	$0.00
Maintenance fee	$62,260.63	$118,470.69	$122,000.00	$122,000.00
Penalties	$19,417.58	$16,685.02	$10,000.00	$11,000.00
Water Protection Fee	$8,254.88	$8,682.85	$8,800.00	$8,800.00
Misc. Revenues	$13,781.43	$4,784.68	$5,000.00	$5,000.00
Total	**$673,504.84**	**$812,486.67**	**$815,800.00**	**$816,800.00**
Transfers				
Misc. Transfers	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$673,504.84**	**$812,486.67**	**$815,800.00**	**$816,800.00**

Mini Excavator	$0.00	-$1,059.95	$0.00	$0.00
Valves & Fittings	$31,506.03	$12,635.14	$30,000.00	$30,000.00
Equipment Reserve Fund	$9,755.00	$3,950.00	$0.00	$0.00
Hunter's Creek Addition	$0.00	$0.00	$85,500.00	$90,000.00
Total	**$49,910.06**	**$15,525.19**	**$265,500.00**	**$270,000.00**
Gross Expenditure	**$524,439.50**	**$476,368.24**	**$644,561.85**	**$660,071.88**

Water

Department: Water	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel Services:				
Wages	$129,683.81	$97,249.64	$105,000.00	$111,651.03
401A (5%)	$4,438.53	$5,436.60	$5,250.00	$6,097.97
KPERS (8.87%) + Life (1.0%)	$12,546.26	$9,834.50	$10,363.50	$10,207.50
FICA (7.65% Soc Sec & Medicare)	$8,617.36	$7,984.20	$8,032.50	$8,541.30
Health Insurance	$47,145.21	$39,602.82	$42,165.85	$43,324.08
Disability Insurance	$480.00	$405.03	$500.00	$500.00
Total	**$202,911.17**	**$160,512.79**	**$171,311.85**	**$180,321.88**
Contractual Services				
Communications	$5,927.39	$3,436.08	$3,500.00	$3,500.00
Building and Equipment Repair	$2,067.37	$3,352.92	$5,000.00	$5,000.00
Utilities	$59,458.22	$52,689.83	$55,000.00	$55,000.00
Mailing Services	$5,849.58	$5,779.87	$6,500.00	$6,500.00
Contractual Misc	$20,329.35	$6,553.07	$3,000.00	$3,000.00
Engineering	$45,792.00	$83,965.00	$40,000.00	$40,000.00
Testing	$9,839.00	$7,207.00	$10,000.00	$10,000.00
Water Protection Fee	$3,203.05	$2,787.59	$3,000.00	$3,000.00
Clean Water Drinking Fee	$3,002.87	$2,613.37	$1,500.00	$1,500.00
Total	**$155,468.83**	**$168,384.73**	**$127,500.00**	**$127,500.00**
Commodities				
General Office	$1,319.54	$762.67	$250.00	$250.00
Building Maintenance	$5,688.08	$2,559.45	$2,500.00	$2,500.00
Technology	$45.00	$0.00	$0.00	$0.00
Training Expenses	$1,344.98	$20.00	$1,000.00	$1,000.00
Vehicle Maintenance	$6,361.18	$11,790.85	$8,000.00	$8,000.00
Fuel	$8,367.58	$7,859.77	$12,000.00	$14,000.00
Uniforms	-$40.99	$549.25	$500.00	$500.00
Materials and Equipment	$19,137.74	$37,019.88	$30,000.00	$30,000.00
Concrete and Asphalt	$80.00	$0.00	$10,000.00	$10,000.00
Chemicals	$7,278.92	$4,346.44	$8,500.00	$8,500.00
Rock	$2,803.28	$2,945.83	$3,500.00	$3,500.00
Water Sales Tax (KDOR)	$3,764.13	$4,091.39	$4,000.00	$4,000.00
Total	**$56,149.44**	**$71,945.53**	**$80,250.00**	**$82,250.00**
Long Term Debt				
2013 Bond Payment	$60,000.00	$60,000.00	$0.00	$0.00
Total	**$60,000.00**	**$60,000.00**	**$0.00**	**$0.00**
Capital Outlay				
Water Lines	$710.51	$0.00	$75,000.00	$75,000.00
Misc Equipment	-$6,693.48	$0.00	$0.00	$0.00
Back Hoe Loader	$9,539.55	$0.00	$0.00	$0.00
Work Truck	$5,092.45	$0.00	$0.00	$0.00
Special Projects	$0.00	$0.00	$75,000.00	$75,000.00

Sewer Revenue

	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Charges for Service				
Sewer Charge	$460,083.26	$477,802.30	$540,000.00	$550,000.00
Maintenance Fee	$62,260.63	$0.00	$0.00	$0.00
Misc. Revenues	$205.00	$0.00	$0.00	$0.00
Total	**$522,548.89**	**$477,802.30**	**$540,000.00**	**$550,000.00**
Transfers				
Transfer From General Fund	$0.00	$0.00	$0.00	$0.00
Misc. Transfers	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Projects				
	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$522,548.89**	**$477,802.30**	**$540,000.00**	**$550,000.00**

Sewer

Department: Sewer	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel Services:				
Wages	$122,877.60	$101,641.62	$112,000.00	$110,412.93
401A (5%)	$7,788.01	$5,973.76	$6,200.00	$6,040.13
KPERS (8.87%) + Life (1.0%)	$11,960.80	$10,239.01	$10,500.00	$10,093.31
FICA (7.65% Soc Sec & Medicare)	$10,631.25	$8,246.14	$8,568.00	$8,446.59
Health Insurance	$37,822.64	$37,368.20	$40,000.00	$40,507.92
Disability Insurance	$544.00	$410.97	$500.00	$500.00
Total	**$191,624.30**	**$163,879.70**	**$177,768.00**	**$176,000.88**
Contractual Services				
Communications	$4,494.26	$1,618.45	$2,300.00	$2,300.00
Building and Equipment Repair	$3,494.33	$17,227.00	$2,000.00	$2,000.00
Utilities	$26,359.13	$22,489.46	$30,000.00	$32,000.00
Mailing Services	$5,894.49	$5,779.81	$6,100.00	$6,100.00
Contractual Misc	$20,111.59	$8,642.87	$30,000.00	$30,000.00
Engineering	$48,380.00	$58,877.87	$30,000.00	$30,000.00
Total	**$108,733.80**	**$114,635.46**	**$100,400.00**	**$102,400.00**
Commodities				
General Office	$243.98	$508.78	$300.00	$300.00
Building Maintenance	$452.75	$680.62	$500.00	$500.00
Training Expenses	$210.00	$0.00	$500.00	$500.00
Vehicle Maintenance	$393.88	$2,325.24	$2,500.00	$3,000.00
Fuel	$7,688.43	$7,041.44	$8,000.00	$10,000.00
Materials and Equipment	$20,557.61	$8,736.93	$8,000.00	$10,000.00
Concrete and Asphalt	$112.50	$0.00	$0.00	$0.00
Chemicals	$1,083.25	$71.56	$500.00	$1,000.00
Rock	$2,776.94	$2,847.69	$2,500.00	$3,000.00
Total	**$33,519.34**	**$22,212.26**	**$22,800.00**	**$28,300.00**
Bond Payment				
KDHE Loan	$79,703.27	$31,957.74	$102,659.00	$102,847.00
Total	**$79,703.27**	**$31,957.74**	**$102,659.00**	**$102,847.00**
Capital Outlay				
Work Truck	$4,243.70	$0.00	$0.00	$0.00
Misc Equipment	$0.00	$0.00	$0.00	$0.00
C20 2000 01	$0.00	$0.00	$0.00	$0.00
Transfer to Sewer Reserve	$0.00	$0.00	$0.00	$0.00
Total	**$4,243.70**	**$0.00**	**$0.00**	**$0.00**
Gross Expenditure	**$417,824.41**	**$332,685.16**	**$403,627.00**	**$409,547.88**

Special Highway Revenue

	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Taxes				
Gas Tax	$105,762.59	$91,460.56	$87,600.00	$87,120.00
County				
County Allocations	$0.00	$8,609.42	$10,990.00	$10,930.00
Total	**$105,762.59**	**$100,069.98**	**$98,590.00**	**$98,050.00**
Other Revenues				
Misc.	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfers				
Transfer From General Fund	$0.00	$0.00	$0.00	$0.00
Misc. Transfers	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$105,762.59**	**$100,069.98**	**$98,590.00**	**$98,050.00**

Special Highway

	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Personnel Services:				
Wages	$18,177.60	$35,769.89	$28,000.00	$25,530.32
401A	$0.00	$1,906.59	$1,500.00	$1,480.27
KPERS (8.87%) + Life (1.0%)	$1,797.75	$3,256.00	$2,763.60	$2,312.09
FICA (7.65% Soc Sec & Medicare)	$0.00	$2,076.29	$2,142.00	$1,953.07
Health Insurance	$4,398.24	$18,530.43	$12,500.00	$12,807.12
Disability Insurance	$112.00	$144.00	$252.56	$500.00
Total	**$24,485.59**	**$61,683.20**	**$47,158.16**	**$44,582.88**
Contractual Services				
Communications Services	$565.54	$0.00	$0.00	$0.00
Building and Equipment Repair	$0.00	$0.00	$0.00	$0.00
Contractual Misc	$427.50	$0.00	$0.00	$0.00
Engineering	$3,349.56	$0.00	$4,000.00	$4,000.00
Total	**$4,342.60**	**$0.00**	**$4,000.00**	**$4,000.00**
Commodities				
Office Supplies	$20.99	$0.00	$0.00	$0.00
Building Maintenance	$0.00	$0.00	$0.00	$0.00
Vehicle Maintenance	$178.70	$0.00	$250.00	$250.00
Fuel	$450.00	$1,240.64	$5,500.00	$6,000.00
Materials and Small Equipment	$39.70	$1,342.31	$500.00	$3,000.00
Chemicals	$0.00	$0.00	$200.00	$0.00
Total	**$689.39**	**$2,582.95**	**$6,450.00**	**$9,250.00**
Capital Outlay				
Overlay	$23,258.00	$0.00	$0.00	$25,000.00
Street Sweeper	$27,923.19	$6,923.19	$0.00	$0.00
Sidewalks & Curbs	$2,450.00	$0.00	$10,000.00	$10,000.00
Total	**$53,631.19**	**$6,923.19**	**$10,000.00**	**$35,000.00**
Gross Expenditure	**$83,148.77**	**$71,189.34**	**$67,608.16**	**$92,832.88**

Bond and Interest Revenue

	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
Taxes				
Ad Valorem Tax	$85,329.92	$189,493.55	$193,720.00	$192,766.00
Delinquent Property Tax	$7,263.42	$3,101.95	$4,000.00	$3,500.00
Motor Vehicle Tax	$31,685.61	$16,803.04	$29,846.00	$30,314.00
R. V. Tax	$185.81	$134.23	$185.00	$245.00
16 & 20 M Truck Tax	$39.08	$103.58	$95.00	$0.00
Specials	$0.00	$18,860.00	$18,860.00	$18,750.00
Watercraft Tax	$0.00	$0.00	$129.00	$117.00
Commercial Vehicle Tax	$1,392.65	$608.37	$1,304.00	$1,090.00
Total	**$125,896.49**	**$229,104.72**	**$248,139.00**	**$246,782.00**
Intergovernmental Revenues				
Harley Davidson	$69,300.00	$75,600.00	$75,600.00	$75,600.00
Total	**$69,300.00**	**$75,600.00**	**$75,600.00**	**$75,600.00**
Transfers				
Transfer From Water	$60,000.00	$60,000.00	$0.00	$0.00
Total	**$60,000.00**	**$60,000.00**	**$0.00**	**$0.00**
Total Revenues	**$255,196.49**	**$364,704.72**	**$323,739.00**	**$322,382.00**

Bond and Interest

	2019 Actual	2020 Actual	2021 Estimated	2022 Budget
2008 GO Bond				
Bond Principal	$15,000.00	$100,000.00	$105,000.00	$110,000.00
Bond Interest	$52,975.00	$49,460.00	$45,460.00	$41,260.00
Cash Reserve	$0.00	$0.00	$0.00	$0.00
Total	**$67,975.00**	**$149,460.00**	**$150,460.00**	**$151,260.00**
2005B GO Bond				
Bond Principal	$35,000.00	$35,000.00	$35,000.00	$40,000.00
Bond Interest	$14,200.00	$12,100.00	$10,000.00	$7,813.00
Cash Reserve	$0.00	$0.00	$0.00	$0.00
Total	**$49,200.00**	**$47,100.00**	**$45,000.00**	**$47,813.00**
2010 Road Bond				
Bond Principal	$29,000.00	$31,000.00	$0.00	$0.00
Bond Interest	$1,622.00	$868.00	$0.00	$0.00
Cash Reserve	$0.00	$0.00	$0.00	$0.00
Total	**$30,622.00**	**$31,868.00**	**$0.00**	**$0.00**
2013 GO Bond				
Bond Principal	$100,000.00	$100,000.00	$115,000.00	$115,000.00
Bond Interest	$13,420.00	$11,420.00	$9,420.00	$7,120.00
Cash Reserve	$0.00	$0.00	$0.00	$0.00
Total	**$113,420.00**	**$111,420.00**	**$124,420.00**	**$122,120.00**
Gross Expenditure	**$261,217.00**	**$339,848.00**	**$319,880.00**	**$321,193.00**

Frontenac

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	988,588	147,425	1,191	0	5,303	567
Debt Service	203,274	30,314	245	0	1,090	117
Library						
TOTAL	1,191,862	177,739	1,436	0	6,393	684

County Treas Motor Vehicle Estimate 177,739

County Treas Recreational Vehicle Estimate 1,436

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 6,393

County Treas Watercraft Tax Estimate 684

Motor Vehicle Factor 0.14913

Recreational Vehicle Factor 0.00121

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00536

Watercraft Factor 0.00057

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvements	8,605	8,605	20,000	12-1,118
General	Equipment Reserve	10,117	8,000	5,000	12-1,117
Water	Bond & Interest	60,000	-	-	12-825d
General	Sewer Reserve	-	150,000	150,000	12-631o
	Totals	78,722	166,605	175,000	
	Adjustments*				
	Adjusted Totals	78,722	166,605	175,000	

State of Kansas
City

Frontenac

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2005B	4/1/2005	12/1/2024	2.85-4.5	1,885,000	160,000	6/1, 12/1	12/1	10,000	35,000	7,813	40,000
2008	5/1/2008	9/1/2028	3.4-6.25	1,812,000	1,075,000	3/1, 9/1	9/1	45,460	105,000	41,260	110,000
2013	5/1/2013	9/1/2024	2-2.1	1,365,000	565,000	3/1, 9/1	9/1	9,420	115,000	7,120	115,000
Total G.O. Bonds					**1,800,000**			**64,880**	**255,000**	**56,193**	**265,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Water Poll C20-2000-01	9/1/2017	3/1/2037	2.18	1,675,000	1,466,222	3/1, 9/1	3/1, 9/1	27,940	74,719	26,490	76,357
Total Other					**1,466,222**			**27,940**	**74,719**	**26,490**	**76,357**
Total Indebtedness					**3,266,222**			**92,820**	**329,719**	**82,682**	**341,357**

Frontenac

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
RAVO Street Sweeper	11/1/2017	11/1/2024	2.37	178,000	105,376	27,923	27,923
2010 Pierce Quint Fire Truck	5/17/2020	4/17/2035	2.19	358,200	324,029	28,096	28,096
				Totals	429,405	56,019	56,019

State of Kansas
City

Frontenac 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,992,732	2,572,233	2,531,806
Receipts:			
Ad Valorem Tax	942,314	942,124	xxxxxxxxxxxxxxxx
Delinquent Tax	18,598	10,000	10,000
Motor Vehicle Tax	153,261	120,000	147,425
Recreational Vehicle Tax	1,113	700	1,191
16/20M Vehicle Tax	457	500	0
Commercial Vehicle Tax	6,208	5,500	5,303
Watercraft Tax	0	0	567
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	80
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	14,011	12,000	12,000
Sales Tax	1,180,381	1,300,000	1,100,000
Franchise Tax	480,303	480,000	400,000
Licenses	9,645	4,650	4,600
Building Permits	3,595	10,000	10,000
Court Fines	44,540	85,000	85,000
Cemetary	55,860	56,000	56,000
Storm Water Fee	17,374	17,500	17,500
Pool Revenue	0	11,000	11,000
CDBG Sugarcreek	-18,750	0	0
Interest on Idle Funds	5,067	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous	47,980	30,800	30,800
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,961,958**	**3,095,774**	**1,901,467**
Resources Available:	**4,954,690**	**5,668,007**	**4,433,273**
Expenditures:			
General Admin	635,834	815,750	868,207
Economic Development	3,809	22,500	35,000
Municipal Court	103,093	141,568	124,656
Police	799,015	953,905	980,642
Fire	224,182	242,613	255,412
Civil Defense	3,475	15,000	15,000

Pool & Parks	38,444	136,422	127,813
Cultural	7,563	19,542	19,542
Cemetary	50,033	34,000	68,000
Street	446,788	651,996	661,271
Street Lights	51,993	53,000	60,000
Engineering	12,898	44,905	46,732
Cash Forward (2022 column)			2,139,645
Miscellaneous	5,329	5,000	5,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,382,457**	**3,136,201**	**5,406,920**
Unencumbered Cash Balance Dec 31	2,572,233	2,531,806	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,271,323	4,515,136	5,406,920
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,406,920
		Tax Required	973,647
	Delinquent Comp Rate:	5.0%	48,682
		Amount of 2021 Ad Valorem Tax	**1,022,329**

State of Kansas
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Frontenac 2022

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administrative			
Salaries	452,775	453,750	460,707
Contractual	63,800	66,500	73,500
Commodities	30,504	22,000	28,000
Capital Outlay	2,747	9,000	9,000
Liability	86,008	114,500	116,000
Transfers	0	150,000	181,000
Total	**635,834**	**815,750**	**868,207**
Miscellaneous			
Salaries			
Contractual			
Commodities	5,329	5,000	5,000
Capital Outlay			
Total	**5,329**	**5,000**	**5,000**
Economic Development			
Salaries			
Contractual	3,809	12,500	25,000
Commodities			
Capital Outlay		10,000	10,000
10000			
Total	**3,809**	**22,500**	**35,000**
Municipal Court			
Salaries	90,842	115,250	103,156
Contractual	9,876	14,500	17,500
Commodities	2,375	4,000	4,000
Capital Outlay	0	7,818	0
Total	**103,093**	**141,568**	**124,656**
Police			
Salaries	697,827	796,000	830,942
Contractual	70,605	104,000	91,000
Commodities	19,842	46,305	38,700
Capital Outlay	10,741	7,600	20,000
Total	**799,015**	**953,905**	**980,642**

Fire

Salaries	126,030	138,912	139,711
Contractual	11,158	12,000	16,000
Commodities	55,820	63,625	71,625
Capital Outlay	31,174	28,076	28,076
Total	**224,182**	**242,613**	**255,412**

Civil Defense

Salaries			
Contractual			
Commodities	3,475	7,000	10,000
Capital Outlay			
Transfers	0	8,000	5,000
Total	**3,475**	**15,000**	**15,000**

Pool

Salaries	0	35,822	27,213
Contractual	5,341	23,600	23,600
Commodities	22,914	20,500	20,500
Capital Outlay	10,189	56,500	56,500
Total	**38,444**	**136,422**	**127,813**

Cultural

Salaries			
Contractual			
Commodities	7,563	19,542	19,542
Capital Outlay			
Total	**7,563**	**19,542**	**19,542**

Cemetery

Salaries			
Contractual	45,378	21,000	55,000
Commodities	4,655	500	500
Capital Outlay		12,500	12,500
Total	**50,033**	**34,000**	**68,000**

Street

Salaries	129,068	171,896	181,171
Contractual	19,173	12,100	12,100
Commodities	14,868	25,000	25,000
Capital Outlay	283,679	443,000	443,000
Total	**446,788**	**651,996**	**661,271**

Street Lights

Salaries			
Contractual	45,274	48,000	50,000
Commodities	6,719	5,000	10,000
Capital Outlay			
Total	**51,993**	**53,000**	**60,000**

Engineering

Salaries	11,107	36,505	38,332
Contractual	1,337	1,400	1,400
Commodities	455	7,000	7,000
Capital Outlay			
Total	**12,899**	**44,905**	**46,732**

Cash Carryover

Salaries			
Contractual			
Commodities			
Capital Outlay			
			2,139,645
Total	**0**	**0**	**2,139,645**

Page Total	**2,382,457**	**3,136,201**	**5,406,920**

State of Kansas
City

Frontenac 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,096	25,952	29,811
Receipts:			
Ad Valorem Tax	189,494	193,720	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,102	4,000	3,500
Motor Vehicle Tax	16,803	29,846	30,314
Recreational Vehicle Tax	134	185	245
16/20M Vehicle Tax	103	95	0
Commercial Vehicle Tax	608	1,304	1,090
Watercraft Tax	0	129	117
Special Assessments	18,860	18,860	18750
Harley	75,600	75,600	75,600
Transfers	60,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**364,704**	**323,739**	**129,616**
Resources Available:	**365,800**	**349,691**	**159,427**
Expenditures:			
2005B Bond	47,100	45,000	47,813
2008 Bond	149,460	150,460	151,260
2010 Bond	31,868	0	0
2013 Bond	111,420	124,420	122,120
Cash Basis Reserve (2022 column)			31,000
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**339,848**	**319,880**	**352,193**
Unencumbered Cash Balance Dec 31	25,952	29,811	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	339,848	339,880	352,193
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	352,193
		Tax Required	192,766
	Delinquent Comp Rate:	5.0%	9,638
		Amount of 2021 Ad Valorem Tax	202,404

State of Kansas
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Frontenac 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	128,412	157,293	186,161
Receipts:			
State of Kansas Gas Tax	91,461	87,600	87,120
County Transfers Gas	8,609	10,990	10,930
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**100,070**	**98,590**	**98,050**
Resources Available:	**228,482**	**255,883**	**284,211**
Expenditures:			
Personnel	61,683	49,672	44,583
Contractual	0	4,000	4,000
Commodities	2,583	6,050	9,250
Capital Outlay	6,923	10,000	35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**71,189**	**69,722**	**92,833**
Unencumbered Cash Balance Dec 31	157,293	186,161	191,378
2020/2021/2022 Budget Authority Amount	94,758	83,445	92,833

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Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,022,472	1,358,590	1,529,828
Receipts:			
Sales	661,406	670,000	670,000
Sales Tax	2,457	0	0
Maintenance Fee	118,471	122,000	122,000
Penalties	16,685	10,000	11,000
WPF	8,683	8,800	8,800
Interest on Idle Funds			
Miscellaneous	4,785	5,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**812,487**	**815,800**	**816,800**
Resources Available:	**1,834,959**	**2,174,390**	**2,346,628**
Expenditures:			
Personnel	160,513	171,312	180,322
Contractual	168,385	127,500	127,500
Commodities	71,946	80,250	82,250
Capital Outlay	15,525	265,500	270,000
Transfer	60,000	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**476,369**	**644,562**	**660,072**
Unencumbered Cash Balance Dec 31	1,358,590	1,529,828	1,686,556
2020/2021/2022 Budget Authority Amount	690,982	690,642	660,072

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Frontenac 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	614,469	759,586	895,959
Receipts:			
Sales	477,802	540,000	550,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**477,802**	**540,000**	**550,000**
Resources Available:	**1,092,271**	**1,299,586**	**1,445,959**
Expenditures:			
Personnel	163,880	177,768	176,001
Contractual	114,635	100,400	102,400
Commodities	22,212	22,800	28,300
Loan Payment	31,958	102,659	102,847
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**332,685**	**403,627**	**409,548**
Unencumbered Cash Balance Dec 31	759,586	895,959	1,036,411
2020/2021/2022 Budget Authority Amount	471,457	488,378	409,548

State of Kansas
City

Adopted Budget **Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,142	18,400	13,446
Receipts:			
Reimbursements	258	800	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**258**	**800**	**0**
Resources Available:	**18,400**	**19,200**	**13,446**
Expenditures:			
Personnel	0	754	0
Park Improvements	0	5,000	13,446
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**5,754**	**13,446**
Unencumbered Cash Balance Dec 31	18,400	13,446	0
2020/2021/2022 Budget Authority Amount	17,000	6,500	13,446

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Frontenac

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Equipment Reserve**		**Sewer Reserve**		**Library**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	61,093	Cash Balance Jan 1	212,230	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		273,323
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
PD	8,605	PD	12,646			Gift	1,600,000			
Total Receipts	8,605	Total Receipts	12,646	Total Receipts	0	Total Receipts	1,600,000	Total Receipts	0	1,621,251
Resources Available:	69,698	Resources Available:	224,876	Resources Available:	0	Resources Available:	1,600,000	Resources Available:	0	1,894,574
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	69,698	Cash Balance Dec 31	224,876	Cash Balance Dec 31	0	Cash Balance Dec 31	1,600,000	Cash Balance Dec 31	0	1,894,574
										1,894,574

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NOTICE OF BUDGET HEARING

The governing body of
Frontenac
will meet on September 7, 2021 at 6:30 p.m. at Town Hall 200 E. McKay for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 313 E. McKay and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	2,382,457	41.324	3,136,201	41.006	5,406,920	1,022,329	41.268
Debt Service	339,848	8.310	319,880	8.432	352,193	202,404	8.170
Library							
Special Highway	71,189		69,722		92,833		
Water	476,369		644,562		660,072		
Sewer	332,685		403,627		409,548		
Parks			5,754		13,446		
Non-Budgeted Funds							
Totals	3,602,548	49.634	4,579,746	49.438	6,935,012	1,224,733	49.438
*Revenue Neutral Rate***							48.437
Less: Transfers	78,722		166,605		175,000		
Net Expenditure	3,523,826		4,413,142		6,760,012		
Total Tax Levied	1,146,618		1,191,862		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,101,419		24,108,604		24,772,759		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,125,000	2,065,000	1,800,000
Revenue Bonds	0	0	0
Other	1,283,947	1,526,760	1,466,222
Lease Purchase Principal	174,707	474,905	429,405
Total	3,583,654	4,066,665	3,695,628

*Tax rates are expressed in mills

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

John Zafuta
City Official Title: City Administrator