State of Kansas
City

2022

CERTIFICATE

To the Clerk of Barton County, State of Kansas
We, the undersigned, officers of
CITY OF OLMITZ
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			
Fund	K.S.A.				
General	12-101a ✓	6	43,900 ✓	14,458 ✓	23,452
Road		7	4,200 ✓		
Water		7	45,000 ✓		
Sewer		8	32,000 ✓		
Non-Budgeted Funds		9			
Totals		xxxxxxx	125,100 ✓	14,458 ✓	23,452
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

RNR 23958

616,491

Assisted by:
Spectrum CPA Partners, LLC

Address:
1400 Polk St.; PO Box 1625
Great Bend, KS 67530-1625
Email:
david.holste@spectrumcpa.com

Date Attested: August 10, 2021

County Clerk

Governing Body

BARTON COUNTY KANSAS
SEAL
COUNTY CLERK

CITY OF OLMITZ

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	14,770	3,284 ✓	38 ✓	0	67 ✓	11 ✓
Debt Service						
Library						
TOTAL	14,770	3,284 ✓	38 ✓	0 ✓	67 ✓	11 ✓

County Treas Motor Vehicle Estimate 3,284

County Treas Recreational Vehicle Estimate 38

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 67

County Treas Watercraft Tax Estimate 11

Motor Vehicle Factor 0.22234

Recreational Vehicle Factor 0.00257

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00454

Watercraft Factor 0.00074

CITY OF OLMITZ 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 Improvement	5,550	3000 ~~5,000~~	5,000	K.S.A. 12-1,118
	Totals	5,550	3000 ~~5,000~~	5,000	
	Adjustments*				
	Adjusted Totals	5,550	3000 ~~5,000~~	5,000	

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

CITY OF OLMITZ

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:											
NONE											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

CITY OF OLMITZ

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
NONE							
				Totals	**0**	**0**	**0**

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

CITY OF OLMITZ 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	20,760	21,967	11,906
Receipts:			
Ad Valorem Tax	12,937	14,770	xxxxxxxxxxxxxxxxx
Delinquent Tax	612		
Motor Vehicle Tax	3,467	3,222	3,284
Recreational Vehicle Tax		83	38
16/20M Vehicle Tax			0
Commercial Vehicle Tax	70		67
Watercraft Tax		4	11
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	819	1,200	1,000
Compensating Use Tax	1,542		1,200
Local Sales Tax	10,483	11,000	11,000
Franchise Tax	851	1,000	1,000
Licenses		150	150
Other	1,397		
SPARK Grant (Unanticipated Revenue)	5,015		
In Lieu of Tax (IRB)			
Interest on Idle Funds	70		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**37,263**	**31,429**	**17,750**
Resources Available:	**58,023**	**53,396**	**29,656**
Expenditures:			
Salaries & Wages	5,875	9,000	9,000
Employee Benefits	475		
Contractual	20,315	17,500	17,900
Commodities	3,841	10,000	10,000
Other		1,990	2,000
Transfers to Capital Improvements Fund	5,550	3,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**36,056**	**41,490**	**43,900**
Unencumbered Cash Balance Dec 31	21,967	11,906	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	36,306	43,490	43,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,900
		Tax Required	14,244
	Delinquent Comp Rate:	1.5%	214
		Amount of 2021 Ad Valorem Tax	**14,458**

CPA Summary

CITY OF OLMITZ 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget ***Road***	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,028	4,767	3,027
Receipts:			
State of Kansas Gas Tax	2,759	2,460	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,759**	**2,460**	**2,500**
Resources Available:	**6,787**	**7,227**	**5,527**
Expenditures:			
Salaries & Wages	250	3,000	3,000
Employee Benefits	13		
Commodities	1,200	1,200	1,200
Contractual Services	557		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,020**	**4,200** ✓	**4,200**
Unencumbered Cash Balance Dec 31	4,767	3,027	1,327
2020/2021/2022 Budget Authority Amount:	5,000	4,200	4,200

Adopted Budget ***Water***	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	55,314	54,628	28,628
Receipts:			
Charges to Customers	20,450	18,000	19,000
Interest on Idle Funds	30		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,480**	**18,000**	**19,000**
Resources Available:	**75,794**	**72,628**	**47,628**
Expenditures:			
Salaries & Wages	11,382	11,000	12,000
Employee Benefits	246		
Commodities	1,084	10,000	10,000
Contractual Services	8,454	10,000	10,000
Capital Outlay		13,000	13,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,166**	**44,000** ✓	**45,000**
Unencumbered Cash Balance Dec 31	54,628	28,628	2,628
2020/2021/2022 Budget Authority Amount:	46,000	44,000	45,000

CPA Summary

CITY OF OLMITZ 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	49,457	50,789	29,289
Receipts:			
Charges to Customers	11,484	10,000	10,500
Interest on Idle Funds	12		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,496**	**10,000**	**10,500**
Resources Available:	**60,953**	**60,789**	**39,789**
Expenditures:			
Salaries & Wages	6,108	10,000	10,000
Employee Benefits	1,015		
Commodities	110	5,000	5,000
Contractual Services	2,931	7,000	7,000
Capital Outlay		9,500	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,164**	**31,500** ✓	**32,000**
Unencumbered Cash Balance Dec 31	50,789	29,289	7,789
2020/2021/2022 Budget Authority Amount:	31,500	31,500	32,000

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

CITY OF OLMITZ

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										
Unencumbered Cash Balance Jan 1	30,065 ✓	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 30,065
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	5,550									
Interest on Idle Funds	44									
Total Receipts	5,594	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,594
Resources Available:	35,659	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	35,659
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchases	10,000									
Total Expenditures	10,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	10,000 ✓
Cash Balance Dec 31	25,659	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	25,659 **
										25,659 **

** Note: These two block figures should agree.

CPA Summary

STATE OF KANSAS

BARTON
COUNTY

Proof of Publication

SS.

BARTON COUNTY CLERK
AUG 12 2021 AM10:09

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE

is the PUBLISHER

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 14th day of July 2021 and the last publication on the 14th day of July 2021

Publication Fee $ _____

Affidavit, Notary's Fees $ _____

Additional Copies _____ at ____ $ _____

Total Publication Fee $ 52.91

(Sign) _____

Witness my hand this 14th day of July, 2021

SUBSCRIBED and Sworn to before me this 14th day of July 2021

Loretta Russell
(Notary Public)

State of Kansas -Notary Public
Loretta Russell
My Commission Expires 9/8/22

My commission expires _____

(Published in the Great Bend Tribune, July 14, 2021) -1t

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF
CITY OF OLMITZ
will meet on August 4, 2021, at 7:00 p.m., at
CITY BUILDING
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 BUILDING
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 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*	Budg. Author. Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	36,056	23.292	41,490	23.291	43,900	14,458	23.452
Debt Service							
Library							
Road	2,020		4,200		4,200		
Water	21,166		44,000		45,000		
Sewer	10,164		31,500		32,000		
Non-Bud. Fnd	10,000						
TOTALS	79,406	23.292	121,190	23.291	125,100	14,458	23.452
Revenue Neutral Rate**							23.958
Less: Transfers	5,550		5,000		5,000		
Net Expenditure	73,856		116,190		120,100		
Total Tax Levied	14,439		14,770		xxxxxxxxx		
Ass'd Valuation	578,075		634,137		616,491		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purch Princ	0	0	0
Total	0	0	0

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*
Krisa Schneider
City Clerk

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
CITY OF OLMITZ
will meet on August 4, 2021 at 7:00 PM at City Building 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 Building 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 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	Estimated Tax Rate*
General	36,056	~~23.292~~	41,490	23.291	43,900	14,458	23.452
Road	2,020		4,200		4,200		
Water	21,166		44,000		45,000		
Sewer	10,164		31,500		32,000		
Non-Budgeted Funds	10,000						
Totals	79,406	~~23.292~~	121,190	23.291	125,100	14,458	23.452
*Revenue Neutral Rate***							23.958
Less: Transfers	5,550		~~5,000~~ 3000		5,000		
Net Expenditure	73,856		~~116,190~~ 118,190		120,100		
Total Tax Levied	14,439		14,770		xxxxxxxxxxxxxxxxx		
Assessed Valuation	578,075		634,137		616,491		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Krisa Scheider
City Official Title: City Clerk