State of Kansas
City

2022

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
Cityof Towanda
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	961,052	322,705	42.030
Debt Service	10-113	8	61,953		
Library	12-1220	8	56,250	44,168	5,753
Consolidated Streets		9	64,942		
Fire/Rescue		9	258,593		
Community Center		10	21,792		
Water		10	440,907		
Sewer		11	147,000		
Refuse		11	123,588		
Special Parks/Recreation		12	145,796		
Cemetery		12	21,171		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	2,303,044	366,873	47.783
					County Clerk's Use Only
Budget Summary		15			7,677,915
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: November 2 2021

County Clerk

SEAL

Governing Body

CPA Summary

Cityof Towanda

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	322,541	53,179	981	31	3,770	387
Debt Service						
Library	44,322	7,308	135	4	518	53
TOTAL	366,863	60,487	1,116	35	4,288	440

County Treas Motor Vehicle Estimate 60,487
County Treas Recreational Vehicle Estimate 1,116
County Treas 16/20M Vehicle Estimate 35
County Treas Commercial Vehicle Tax Estimate 4,288
County Treas Watercraft Tax Estimate 440

Motor Vehicle Factor 0.16488
Recreational Vehicle Factor 0.00304
16/20M Vehicle Factor 0.00010
Commercial Vehicle Factor 0.01169
Watercraft Factor 0.00120

Cityof Towanda 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	Fire/Rescue	30,000	30,000	30,000	Ordinance
General	Water Reserve	5,000	5,000	5,000	Ordinance
General	Street Reserve	13,000	25,000	125,000	12-197
General	Consolidated Streets	0	0	0	12-197
General	Equipment Reserve	3,500	13,500	13,500	12-1,119
General	Sewer Reserve	2,000	2,000	2,000	
General	Community Center	14,500	5,000	5,000	Ordinance
General	Capital Improvement	55,000	22,000	10,000	12-1,118
General	Sesquicentennial Reserve	0	0	0	Ordinance
Street Reserve	Capital Improvement				Ordinance
Consolidated Street	Street Reserve				68-590
Fire Rescue	Fire Rescue Reserve	53,000	100,000	159,057	12-825d
Refuse	Street Reserve				12-825d
Refuse	Consolidated Streets				12-825d
Refuse	General	24,463	28,000	28,000	12-825d
Sewer	Equipment Reserve				12-825d
Sewer	General				12-825d
Sewer	Sewer Reserve	17,500	30,000	30,000	12-825d
Sewer	Capital Improvement				12-825d
Water	Water Reserve				12-825d
Water	General				12-825d
Water	Capital Improvement	20,000	20,000	20,000	12-825d
Water	Street Reserve				12-825d
Street Reserve	Bond & Interest				12-825d
Sewer Debt Service	Sewer Reserve				Closing
	Totals	237,963	280,500	427,557	
	Adjustments*				
	Adjusted Totals	237,963	280,500	427,557	

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

Cityof Towanda

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2007 A	6/15/07	10/1/22	3.85-4.05	315,000	55,000	April & Oct	Oct	2,448	25,000	1,336	30,000
2009 A (Clay Hill)	5/15/09	2024	1.75-4.0	209,000	65,000	April & Oct	Oct	2,860	15,000	2,200	15,000
Series 2009 B	10/29/09	9/1/25	3.5-5.25	66,400	25,000	Mar & Sept	Sept	1,313	5,000	1,050	5,000
Total G.O. Bonds					**145,000**			**6,621**	**45,000**	**4,586**	**50,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Sewer Revolving Loan	3/1/09	9/1/29	2.52	1,252,465	568,908	Mar & Sept	Mar & Sept	13,929	65,039	11,062	66,688
Total Other					**568,908**			**13,929**	**65,039**	**11,062**	**66,688**
Total Indebtedness					**713,908**			**20,550**	**110,039**	**15,648**	**116,688**

Cityof Towanda

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 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.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: Cityof Towanda
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$44,322	$44,168
Delinquent Tax	$2,500	$2,500
Motor Vehicle Tax	$7,190	$7,308
Recreational Vehicle Tax	$99	$135
16/20M Vehicle Tax	$4	$4
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$54,115	$54,115
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$7,272,943	$7,677,355
Did Assessed Valuation Decrease?	No	
Levy Rate	6.094	5.753
Difference in Levy Rate:	(0.341)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Cityof Towanda 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	288,196	272,616	250,999
Receipts:			
Ad Valorem Tax	327,211	322,541	xxxxxxxxxxxxxxxxxx
Delinquent Tax			15,000
Motor Vehicle Tax	68,471	63,434	53,179
Recreational Vehicle Tax		872	981
16/20M Vehicle Tax		37	31
Commercial Vehicle Tax		5,685	3,770
Watercraft Tax		414	387
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	46,109	30,000	40,000
Local Sales Tax	72,204	60,000	80,000
Franchise Tax	95,633	105,000	100,000
License, Permits & Fees			
Building/Remodeling Permits			
Swimming Pool	9,676	10,000	10,000
Fines, Forgeitures & Penalties	18,812	15,000	25,000
Cemetery Service Charges		0	
Donations			
Zoning Fees	15,511	13,700	15,000
Animal Control/Shelter		100	
Transfer from Sewer			
Transfer from Refuse	24,463	28,000	28,000
Transfer from Water			
Interest on Idle Funds		1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	14,727	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**692,817**	**670,783**	**387,348**
Resources Available:	**981,013**	**943,399**	**638,347**

Cityof Towanda

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	981,013	943,399	638,347
Expenditures:			
General Administration			
Salaries & Wages	241,610	247,000	297,674
Employee Benefits			
Health Insurance Premiums-General			
Mayor and Council	954	500	850
Administration/Finance	74,278	21,500	68,000
Utilities		24,500	30,000
Contractual		5,000	
Insurance		10,000	15,000
Muncipal Court	406	3,000	500
Legal	42	400	50
Planning & Zoning	2,328	2,000	3,000
Parks:			
Swimming Pool/Parks	21,661	7,500	25,000
Recreation	2,142	0	2,000
Library & Museum	11,024	13,400	15,500
Senior Center	5,798	7,100	6,000
Public Safety			
Police Department	177,452	220,000	221,938
Polilce Facility	10,140	12,000	10,000
Animal Control	59	500	100
Public Works	37,503	15,500	74,940
Transfer to Street Reserve	13,000	25,000	125,000
Transfer to Consolidated Streets			
Transfer to Fire/Rescue	30,000	30,000	30,000
Transfer to Equipment Reserve	3,500	13,500	13,500
Transfer to Sewer Reserve	2,000	2,000	2,000
Transfer to Community Center	14,500	5,000	5,000
Transfer to Capital Improvement	55,000	22,000	10,000
Transfer to Water Reserve	5,000	5,000	5,000
Transfer to Sesquicentennial Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**708,397**	**692,400**	**961,052**
Unencumbered Cash Balance Dec 31	272,616	250,999	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	838,642	960,672	961,052
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	961,052
		Tax Required	322,705
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	322,705

CPA Summary

Cityof Towanda 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	47,334	30,473	32,953
Receipts:			
Special Assessments	4,759	7,000	5,000
Transfer from Street Reserve			
Street Impact Fee	23,352	20,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,111**	**27,000**	**29,000**
Resources Available:	**75,445**	**57,473**	**61,953**
Expenditures:			
Principal-Clay Hill	18,520	18,520	17,200
Timper Point 2012 A			
11th Street	6,525	6,000	6,050
Interest & Fiscal Charges	19,927		
Cash Basis Reserve			38,703
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**44,972**	**24,520**	**61,953**
Unencumbered Cash Balance Dec 31	30,473	32,953	0
2020/2021/2022 Budget Authority Amount:	70,987	76,814	61,953

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	301	1,788	1,564
Receipts:			
Ad Valorem Tax	46,886	44,322	xxxxxxxxxxxxxxxxx
Delinquent Tax		2,500	2,500
Motor Vehicle Tax		7,190	7,308
Recreational Vehicle Tax		99	135
16/20M Vehicle Tax		4	4
Commercial Vehicle Tax		644	518
Watercraft Tax		47	53
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,886**	**54,806**	**10,518**
Resources Available:	**47,187**	**56,594**	**12,082**
Expenditures:			
Approprations to Library Boarad	45,000	55,030	56,250
Cleaning	399		
Utilities			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**45,399**	**55,030**	**56,250**
Unencumbered Cash Balance Dec 31	1,788	1,564	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	48,805	55,030	56,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,250
		Tax Required	44,168
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	44,168

CPA Summary

Cityof Towanda 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Consolidated Streets**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-6,930	19,369	21,999
Receipts:			
State of Kansas Gas Tax	37,909	37,590	37,390
County Transfers Gas	6,192	5,730	5,553
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,101**	**43,320**	**42,943**
Resources Available:	**37,171**	**62,689**	**64,942**
Expenditures:			
Salaries & Wages	1,930	16,690	30,000
Employee Benefits		4,000	6,014
Health Insurance		2,000	2,500
Contractual Services	4,576	3,000	3,000
Commodities	11,296	15,000	23,428
Gasoline/Fuel			
Insurance			
Repairs & Maintenance			
Transfer to Street Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,802**	**40,690**	**64,942**
Unencumbered Cash Balance Dec 31	19,369	21,999	0
2020/2021/2022 Budget Authority Amount:	49,610	40,690	64,942

Adopted Budget **Fire/Rescue**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	69,902	100,093	81,593
Receipts:			
Township Distributions	137,960	140,000	147,000
Fire Protection Service (TR from General)	30,000	30,000	30,000
Insurance Claim	25,780		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**193,740**	**170,000**	**177,000**
Resources Available:	**263,642**	**270,093**	**258,593**
Expenditures:			
Salaries & Wages	25,185	25,000	27,036
Employee Benefits		1,500	
Contractual Services	43,961	14,000	15,000
Commodities		15,000	15,000
Utilities	4,992	6,500	5,500
Insurance	12,342	12,000	12,000
Vehicle/Mobile Equpment Repairs	24,069	12,000	20,000
Communications			
Fuels		2,500	5,000
Capital Outlay			
Transfer to Fire Rescue Reserve	53,000	100,000	159,057
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**163,549**	**188,500**	**258,593**
Unencumbered Cash Balance Dec 31	100,093	81,593	0
2020/2021/2022 Budget Authority Amount:	168,407	220,902	258,593

CPA Summary

Cityof Towanda 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Center**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,201	28,292	13,992
Receipts:			
Donations			
Rent	2,144	2,500	2,800
Transfer from General	14,500	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,644**	**7,500**	**7,800**
Resources Available:	**40,845**	**35,792**	**21,792**
Expenditures:			
Contractual		4,000	
Commodities	3,893	4,000	5,000
Contract Principal/Lease Purchase			
Insurance			
Utilities	4,786	5,000	5,000
Building Repairs	3,874	4,000	5,000
Building Project		4,800	6,792
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,553**	**21,800**	**21,792**
Unencumbered Cash Balance Dec 31	28,292	13,992	0
2020/2021/2022 Budget Authority Amount:	44,593	22,401	21,792

Adopted Budget

Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	84,806	89,807	75,907
Receipts:			
Water Sales	334,871	325,000	340,000
Tapping Fees			
Late Charges/Set-Off	5,697	3,000	6,000
Fire Protection		500	500
Turn-On Fees	2,725	1,800	4,000
Interest on Idle Funds			
Miscellaneous	19,891	4,000	14,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**363,184**	**334,300**	**365,000**
Resources Available:	**447,990**	**424,107**	**440,907**
Expenditures:			
Salaries & Wages	114,591	75,000	130,142
Employee Benefits		10,000	
Health Insurance		18,000	
Water Purchase	178,749	180,000	190,000
Contractual Services		4,000	15,000
Commodities	44,843	15,000	20,000
Insurance		10,000	15,000
Gasoline/Fuel		5,000	15,000
Operating Lease			
Vehicle/Mobile Eqipment & Repairs		2,000	2,000
Permit & Fees		1,200	1,200
Testing		1,500	1,500
Utilities		3,000	26,065
Transfer to Water Reserve			
Transfer to General			
Transfer to Water Increase Reserve			
Transfer to Capital Improvement Reserve	20,000	20,000	20,000
Transfer to Street Reserve			
Miscellaneous		3,500	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**358,183**	**348,200**	**440,907**
Unencumbered Cash Balance Dec 31	89,807	75,907	0
2020/2021/2022 Budget Authority Amount:	416,987	423,206	440,907

CPA Summary

Cityof Towanda 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	37,425	5,957	0
Receipts:			
Sewer Charges	105,621	126,000	140,000
Transfer from			
Late Payment Charge	5,872	7,000	7,000
Tapping Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		Exceed 10% Rule	
Total Receipts	**111,493**	**133,000**	**147,000**
Resources Available:	**148,918**	**138,957**	**147,000**
Expenditures:			
Salaries & Wages	84,544	36,632	40,000
Employee Benefits		9,000	6,000
Health Insurance		15,000	10,000
Contractual Services		4,000	4,000
Commodities	40,917	13,525	25,000
Permits & Fees		400	400
Vehicle/Mobile Equipment Repairs/Maint.		4,000	4,000
Utilities		7,600	7,600
Communications			
Insurance		8,800	8,800
Equipment			6,500
Gasoline/Fuel		5,000	4,700
Capital Outlay			
Transfer to General Fund			
Transfer to Sewer Reserve	17,500	30,000	30,000
Miscellaneous		5,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**142,961**	**138,957**	**147,000**
Unencumbered Cash Balance Dec 31	5,957	0	0
2020/2021/2022 Budget Authority Amount:	177,539	162,325	147,000

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,320	1,408	2,088
Receipts:			
Trash Charges	114,585	114,000	119,000
Carts			
Late Payment Charges	2,339	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**116,924**	**116,500**	**121,500**
Resources Available:	**120,244**	**117,908**	**123,588**
Expenditures:			
Collection Service/Landfill Charges	92,851	87,820	92,000
Commodities	1,522		3,588
Transfer to Street			
Transfer to Street Reserve			
Transfer to General Fund	24,463	28,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**118,836**	**115,820**	**123,588**
Unencumbered Cash Balance Dec 31	1,408	2,088	0
2020/2021/2022 Budget Authority Amount:	166,503	115,820	123,588

CPA Summary

Cityof Towanda 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks/Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,630	25,796	25,796
Receipts:			
Recreation Fees	21,544	80,000	80,000
Concessions		40,000	40,000
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,544**	**120,000**	**120,000**
Resources Available:	**43,174**	**145,796**	**145,796**
Expenditures:			
Concessions			
Contractual Services		60,000	60,000
Commodities	17,378	60,000	60,000
Capital Outlay			25,796
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,378**	**120,000**	**145,796**
Unencumbered Cash Balance Dec 31	25,796	25,796	0
2020/2021/2022 Budget Authority Amount:	178,937	141,630	145,796

Adopted Budget

Cemetery	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,019	3,019	1,171
Receipts:			
Sale of Lots	10,230	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,230**	**20,000**	**20,000**
Resources Available:	**13,249**	**23,019**	**21,171**
Expenditures:			
Towanda Township	10,230	20,000	20,000
Commodities		1,848	1,171
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,230**	**21,848**	**21,171**
Unencumbered Cash Balance Dec 31	3,019	1,171	0
2020/2021/2022 Budget Authority Amount:	11,171	21,848	21,171

CPA Summary

0

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire/Rescue Reserve		**Equipment Reserve**		**Street Reserve**		**Capital Improvements**		**Water Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	115,429	Cash Balance Jan 1	13,305	Cash Balance Jan 1	201,235	Cash Balance Jan 1	67,760	Cash Balance Jan 1	54,188	451,917
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
RE from Fire	53,000	TR from General	3,500	Street Fees	35,894			TR from General	5,000	
Receipts	40,952	Other	2,497	TR from General	13,000					
Total Receipts	93,952	Total Receipts	5997	Total Receipts	48894	Total Receipts	0	Total Receipts	5000	153,843
Resources Available:	209,381	Resources Available:	19,302	Resources Available:	250,129	Resources Available:	67,760	Resources Available:	59,188	605,760
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	95,761	Equipment	11,312	Projects	250,129					
Total Expenditures	95,761	Total Expenditures	11,312	Total Expenditures	250,129	Total Expenditures	0	Total Expenditures	0	357,202
Cash Balance Dec 31	113,620	Cash Balance Dec 31	7,990	Cash Balance Dec 31	0	Cash Balance Dec 31	67,760	Cash Balance Dec 31	59,188	**248,558** **
										248,558 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		**Tower Reserve**		**Water Increase Reserve**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	116,087	Cash Balance Dec 31	42,486	Cash Balance Dec 31	60,423	Cash Balance Dec 31		Cash Balance Dec 31		218,996
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from General	2,000	Rent	24,226							
TR from Sewer	17,500									
Utility Fees	124,843									
Total Receipts	144,343	Total Receipts	24226	Total Receipts	0	Total Receipts	0	Total Receipts	0	168,569
Resources Available:	260,430	Resources Available:	66,712	Resources Available:	60,423	Resources Available:	0	Resources Available:	0	387,565
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Loan	107,528	Maintenance	39,108							
Other Expenses	7,867									
Total Expenditures	115,395	Total Expenditures	39,108	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	154,503
Cash Balance Dec 31	145,035	Cash Balance Dec 31	27,604	Cash Balance Dec 31	60,423	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**233,062** **
										233,062 **

**Note: These two block figures should agree.

CPA Summary

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Cityof Towanda

will meet on September 8, 2021 at 7:00 PM at City Hall, Towanda for the purpose of answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposes use of all funds.

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 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	708,397	47.838	692,400	44.348	961,052	322,705	42.033
Debt Service	44,972		24,520		61,953		
Library	45,399	5.422	55,030	6.094	56,250	44,168	5.753
Consolidated Streets	17,802		40,690		64,942		
Fire/Rescue	163,549		188,500		258,593		
Community Center	12,553		21,800		21,792		
Water	358,183		348,200		440,907		
Sewer	142,961		138,957		147,000		
Refuse	118,836		115,820		123,588		
Special Parks/Recreation	17,378		120,000		145,796		
Cemetery	10,230		21,848		21,171		
Reserve 1	357,202						
Reserve 2	154,503						
Totals	2,151,965	53.260	1,767,765	50.442	2,303,044	366,873	47.786
*Revenue Neutral Rate***							*47.785*
Less: Transfers	237,963		280,500		427,557		
Net Expenditure	1,914,002		1,487,265		1,875,487		
Total Tax Levied	370,139		366,863		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,949,587		7,272,943		7,677,355		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	235,000	190,000	145,000
Other	694,200	632,339	568,908
Lease Purchase Principal	0	0	0
Total	929,200	822,339	713,908

*Tax rates are expressed in mills

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

Matt Engels

City Official Title: City Administrator

(Published in The Butler County Times-Gazette August 21, 2021.)

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Matt Engels

City Official Title: City Administrator

Resolution No. 2021-08

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

WHEREAS, the Revenue Neutral Rate for the City of Towanda was calculated as 47.785 mills by the Butler County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 8th, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Towanda, 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 TOWANDA:

The City of Towanda shall levy a property tax rate exceeding the Revenue Neutral Rate of 47.785 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 8th day of September, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk