CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, officers of
City of Tonganoxie
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(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, 16/20M Veh Tax		2			
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	4,492,430	1,458,289	27.170
Debt Service	10-113	8	944,863	550,399	10.254
Library Operations	12-1220	8	365,301	319,342	5.950
Library Employee Benefits	12-16,102	9	234,232	102,525	1.910
		9			
Special Highway		10	368,500		
Special Parks		10	10,500		
Transient Guest		11	1,000		
Water Operations			1,553,703		
Sewer Operations			1,192,634		
Sanitation			450,000		
Stormwater		13	62,500		
Capital Projects		13	704,100		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		xxxxxx	10,379,763	2,430,555	45.284
					County Clerk's Use Only
Budget Summary		17			53,671,806
Neighborhood Revitalization Rebate		18			Nov 1, 2021 Total Assessed Valuation

Assisted by:
Daniel Porter
Assistant City Manager
Address:
526 E 4th Street
Tonganoxie, KS 66086
Email:
dporter@tonganoxie.org

Attest: NOV. 8, 2021

Janet Klasenski
County Clerk
by S. Scheer

Governing Body

CPA Summary

City of Tonganoxie

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,355,493	162,414	2,440	276	1,732	0
Debt Service	477,825	57,253	860	98	610	0
Library Operations	291,445	34,921	524	60	372	0
Library Employee Benef	93,557	11,210	168	19	119	0
TOTAL	2,218,320	265,798	3,992	453	2,833	0

County Treas Motor Vehicle Estimate 265,798
County Treas Recreational Vehicle Estimate 3,992
County Treas 16/20M Vehicle Estimate 453
County Treas Commercial Vehicle Tax Estimate 2,833
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11982
Recreational Vehicle Factor 0.00180
16/20M Vehicle Factor 0.00020
Commercial Vehicle Factor 0.00128
Watercraft Factor 0.00000

City of Tonganoxie 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
Water Operations	General Fund	112,500	150,000	160,000	KSA 12-825d
Water Operations	Capital Projects Fund	100,000	-	80,000	KSA 12-825d
Sewer Operations	General Fund	65,000	67,000	100,000	KSA 12-825d
Infrastructure Sales Tax	Special Highway Fund	150,000	105,000	170,000	KSA 12-1,119
Infrastructure Sales Tax	Debt Fund	262,950	263,900	263,300	Bond Ordinance
Infrastructure Sales Tax	Capital Projects Fund	50,000	53,665	74,100	KSA 12-1,118
	Totals	740,450	639,565	847,400	
	Adjustments				
	Adjusted Totals	740,450	639,565	847,400	

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

City of Tonganoxie

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:											
2000 Downtown	12/1/2000	9/1/2021	5.75	630,000	15,000	3/1 & 9/1	9/1	863	15,000	0	0
2010 Bridge, Street, Fire	6/1/2010	9/1/2020	2.25	1,075,000	0	3/1 & 9/1	9/1	0	0	0	0
2013A Industrial Park	2/1/2013	7/1/2033	2.25	1,760,000	1,290,000	1/1 & 7/1	7/1	47,418	80,000	45,018	85,000
2013B Refunding Bond	2/1/2013	8/1/2031	2.00	5,680,000	3,755,000	2/1 & 8/1	8/1	79,578	555,000	68,478	560,000
2017A Refund 07A & 08A	11/21/2017	9/1/2029	3.00	1,860,000	1,240,000	3/1 & 9/1	9/1	37,200	300,000	28,200	305,000
2018A Library	4/19/2018	9/1/2038	3.50	3,660,000	3,395,000	3/1 & 9/1	9/1	123,900	140,000	118,300	145,000
Total G.O. Bonds					**9,695,000**			**288,959**	**1,090,000**	**259,996**	**1,095,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2021A Temp Notes - Sewer	3/4/2021	3/1/2022	2.00	975,000	0	3/1	3/1	0	0	975,000	19,338
Total Other					**0**			**0**	**0**	**975,000**	**19,338**
Total Indebtedness					**9,695,000**			**288,959**	**1,090,000**	**1,234,996**	**1,114,338**

City of Tonganoxie

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
2016 City Hall and Police Statio	2/16/2016	240	2.44	1,100,000	871,241	68,275	68,515
2018 Fire Apparatus	12/14/2018	117	2.99	300,449	245,214	34,693	34,693
2020 Street Sweeper	3/16/2020	120	1.52	209,889	199,522	22,613	22,613
				Totals	**1,315,977**	**125,581**	**125,821**

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

City of Tonganoxie 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	758,562	864,684	864,684
Receipts:			
Ad Valorem Tax	1,222,949	**1,355,493**	xxxxxxxxxxxxxxxxx
Delinquent Tax	36,363	**0**	36
Motor Vehicle Tax	175,945	**161,087**	162,414
Recreational Vehicle Tax	2,584	**2,196**	2,440
16/20M Vehicle Tax	0	**0**	276
Commercial Vehicle Tax	2,094	**1,812**	1,732
Watercraft Tax	802	**0**	0
Gross Earning (Intangible) Tax	0	**0**	0
LAVTR	0	**0**	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	5,768	7,914	4,500
Local Compensating Use Tax	171,128	143,495	177,000
Local Sales Tax	494,930	418,940	496,000
Franchise Tax	315,708	302,000	323,000
Licenses	176,178	81,550	90,900
Charges for Service	195	121,000	128,000
Fines	142,946	130,000	135,000
Grants and Other Revenues	90,458	164,182	352,159
Interest	37,346	36,000	36,000
Transfer from Water Operations Fund	112,500	150,000	160,000
Transfer from Sewer Operations Fund	65,000	67,000	100,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,052,894**	**3,142,669**	**2,169,457**
Resources Available:	**3,811,456**	**4,007,353**	**3,034,141**

City of Tonganoxie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,811,456	4,007,353	3,034,141
Expenditures:			
Administration	435,434	461,301	483,132
Municipal Court	139,719	154,418	165,714
Animal Control	8,106	20,900	15,300
Codes & Building Inspections	84,974	70,429	107,902
Police	1,174,643	1,185,124	1,446,904
Public Works	347,639	300,480	292,508
Fire	710,174	799,816	938,004
Water Park	22,325	123,201	151,282
Planning	19,600	25,000	25,000
Mayor & Council	4,158	2,000	2,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,946,772	3,142,669	3,627,746
Cash Forward (2022 column)			864,684
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,946,772**	**3,142,669**	**4,492,430**
Unencumbered Cash Balance Dec 31	864,684	864,684	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,621,760	3,766,988	4,492,430
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,492,430
		Tax Required	1,458,289

Delinquent Comp Rate:	0.0%	0
Amount of 2021 Ad Valorem Tax		1,458,289

CPA Summary

City of Tonganoxie 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	174,212	170,441	196,457
Contractual	246,705	276,310	270,325
Commodities	12,023	12,300	14,850
Capital Outlay	2,494	2,250	1,500
Total	**435,434**	**461,301**	**483,132**
Municipal Court			
Salaries	45,982	60,282	62,714
Contractual	93,363	93,436	102,300
Commodities	192	700	700
Capital Outlay	182	0	0
Total	**139,719**	**154,418**	**165,714**
Animal Control			
Salaries	163	0	0
Contractual	7,943	20,800	15,200
Commodities	0	100	100
Capital Outlay			
Total	**8,106**	**20,900**	**15,300**
Codes & Building Inspections			
Salaries	78,554	65,779	91,252
Contractual	2,681	2,350	14,350
Commodities	1,786	2,300	2,300
Capital Outlay	1,953	0	0
Total	**84,974**	**70,429**	**107,902**
Police			
Salaries	1,013,049	1,045,624	1,187,404
Contractual	93,900	81,900	82,900
Commodities	40,208	55,100	54,100
Capital Outlay	27,486	2,500	122,500
Total	**1,174,643**	**1,185,124**	**1,446,904**
Public Works			
Salaries	158,860	120,680	112,458
Contractual	106,802	111,000	114,250
Commodities	52,367	68,800	65,800
Capital Outlay	29,610		
Total	**347,639**	**300,480**	**292,508**
Fire			
Salaries	600,331	660,466	786,654
Contractual	77,746	101,400	104,400
Commodities	18,764	28,450	31,450
Capital Outlay	13,333	9,500	15,500
Total	**710,174**	**799,816**	**938,004**
Water Park			
Salaries	2,738	70,001	94,082
Contractual	18,671	28,100	28,100
Commodities	305	23,600	23,600
Capital Outlay	611	1,500	5,500
Total	**22,325**	**123,201**	**151,282**
Page 1 - Total	**2,923,014**	**3,115,669**	**3,600,746**

City of Tonganoxie 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Planning			
Salaries			
Contractual	19,491	25,000	25,000
Commodities	109		
Capital Outlay			
Total	**19,600**	**25,000**	**25,000**
Mayor & Council			
Salaries			
Contractual	4,095	2,000	500
Commodities	63	0	1,500
Capital Outlay			
Total	**4,158**	**2,000**	**2,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	23,758	27,000	27,000
Page 1 -Total	**2,923,014**	**3,115,669**	**3,600,746**
Grand Total	**2,946,772**	**3,142,669**	**3,627,746**

(Note: Should agree with general sub-totals.)

City of Tonganoxie 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	93,956	72,343	72,343
Receipts:			
Ad Valorem Tax	440,950	477,825	xxxxxxxxxxxxxxx
Delinquent Tax	12,661	0	0
Motor Vehicle Tax	48,091	56,784	57,253
Recreational Vehicle Tax	911	774	860
16/20M Vehicle Tax	0	0	98
Commercial Vehicle Tax	738	639	610
Watercraft Tax	283	0	0
Reimbursed Expense (Rec Commission)	36,449	0	0
Transfer from Infrastructure Sales Tax Fun	262,950	263,900	263,300
Bond Proceeds	0	18,545	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**803,033**	**818,467**	**322,121**
Resources Available:	**896,989**	**890,810**	**394,464**
Expenditures:			
Debt Service	824,646	818,467	859,000
Contractual Services	0	0	13,533
Cash Basis Reserve (2022 column)			72,330
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**824,646**	**818,467**	**944,863**
Unencumbered Cash Balance Dec 31	72,343	72,343	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	874,691	895,740	944,863
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	944,863
		Tax Required	550,399
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	550,399

Adopted Budget **Library Operations**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,081	4,081	4,081
Receipts:			
Ad Valorem Tax	264,024	291,445	xxxxxxxxxxxxxxx
Delinquent Tax	7,649	1,195	
Motor Vehicle Tax	35,781	34,778	34,921
Recreational Vehicle Tax	559	475	524
16/20M Vehicle Tax	0	0	60
Commercial Vehicle Tax	451	334	372
Watercraft Tax	173	0	0
Reimbursed Expense	1,501	5,092	6,001
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**310,138**	**333,319**	**41,878**
Resources Available:	**314,219**	**337,400**	**45,959**
Expenditures:			
Contractual Services (Pass through to Libra	308,638	328,227	356,653
Contractual Services (Reimbursed by Libra	1,500	5,092	6,000
Cash Forward			2,648
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**310,138**	**333,319**	**365,301**
Unencumbered Cash Balance Dec 31	4,081	4,081	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	317,817	338,202	365,301
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	365,301
		Tax Required	319,342
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	319,342

CPA Summary

City of Tonganoxie 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,326	1,289	2,592
Receipts:			
Ad Valorem Tax	83,376	93,557	xxxxxxxxxxxxxxxx
Delinquent Tax	2,416	0	
Motor Vehicle Tax	11,299	11,119	11,210
Recreational Vehicle Tax	176	152	168
16/20M Vehicle Tax		19	19
Commercial Vehicle Tax	143	106	119
Watercraft Tax	55	0	0
Reimbursed Expenses	63,819	76,000	117,599
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**161,284**	**180,953**	**129,115**
Resources Available:	165,610	182,242	131,707
Expenditures:			
Personal Services (Reimbursed by Library	66,857	76,000	117,600
Contractual Services (Pass through to Libr	97,464	103,650	112,627
Cash Forward (2022 column)			4,005
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**164,321**	**179,650**	**234,232**
Unencumbered Cash Balance Dec 31	1,289	2,592	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	166,415	184,821	234,232
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	234,232
		Tax Required	102,525
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	102,525

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Tonganoxie 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	349,567	385,018	385,018
Receipts:			
State of Kansas Gas Tax	155,455	144,350	143,570
County Transfers Gas	0	15,050	14,970
Reimbursements	2,500	0	0
Transfer from Infrastructure Sales Tax Fun	150,000	105,555	170,000
Construction Excise Tax	48,562	75,625	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**356,517**	**340,580**	**368,540**
Resources Available:	**706,084**	**725,598**	**753,558**
Expenditures:			
Street Maintenance and Repairs	321,066	340,580	368,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**321,066**	**340,580**	**368,500**
Unencumbered Cash Balance Dec 31	385,018	385,018	385,058
2020/2021/2022 Budget Authority Amoun	363,500	340,580	368,500

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,481	20,373	20,373
Receipts:			
Alcohol Tax	5,768	7,914	4,500
Donations			6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,768**	**7,914**	**10,500**
Resources Available:	**22,249**	**28,287**	**30,873**
Expenditures:			
Contractual Services	1,190	5,914	0
Commodities	686	2,000	10,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,876**	**7,914**	**10,500**
Unencumbered Cash Balance Dec 31	20,373	20,373	20,373
2020/2021/2022 Budget Authority Amoun	5,600	7,914	10,500

CPA Summary

City of Tonganoxie 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,433	5,098	5,098
Receipts:			
Alcohol Tax	665	1,500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**665**	**1,500**	**1,000**
Resources Available:	**5,098**	**6,598**	**6,098**
Expenditures:			
Contractual Services	0	1,500	1,000
Commodities	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,500**	**1,000**
Unencumbered Cash Balance Dec 31	5,098	5,098	5,098
2020/2021/2022 Budget Authority Amoun	1,500	1,500	1,000

Adopted Budget

Water Operations	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	475,908	650,015	650,015
Receipts:			
Tax Revenue	8,357	7,250	8,400
Charges for Services	1,398,896	1,312,750	1,458,000
Fines and Fees	300	500	100
Grants and Other Revenue	9,977	175,500	0
Interest on Idle Funds			
Miscellaneous			87,203
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,417,530**	**1,496,000**	**1,553,703**
Resources Available:	**1,893,438**	**2,146,015**	**2,203,718**
Expenditures:			
Personal Services	412,096	460,288	541,711
Contractual Services	437,752	658,392	540,892
Commodities	24,239	20,600	26,100
Capital Outlay	5,687	10,000	10,000
Debt Service	151,149	196,720	195,000
Transfer to General Fund	112,500	150,000	160,000
Transfer to Capital Projects Fund	100,000	0	80,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,243,423**	**1,496,000**	**1,553,703**
Unencumbered Cash Balance Dec 31	650,015	650,015	650,015
2020/2021/2022 Budget Authority Amoun	1,287,434	1,496,000	1,553,703

CPA Summary

City of Tonganoxie 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Operations**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	461,806	675,196	675,196
Receipts:			
Charges for Services	1,014,483	924,840	980,000
Grants and Other Revenues	0	0	212,634
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,014,483**	**924,840**	**1,192,634**
Resources Available:	**1,476,289**	**1,600,036**	**1,867,830**
Expenditures:			
Personal Services	340,363	369,772	455,217
Contractual Services	76,338	80,967	111,717
Commodities	18,412	22,700	24,700
Capital Outlay	13,310	10,000	0
Debt Service	287,670	374,401	501,000
Transfer to General Fund	65,000	67,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**801,093**	**924,840**	**1,192,634**
Unencumbered Cash Balance Dec 31	675,196	675,196	675,196
2020/2021/2022 Budget Authority Amount	900,901	924,840	1,192,634

Adopted Budget

Sanitation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	124,014	143,968	143,968
Receipts:			
Charges for Services	413,567	454,322	450,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**413,567**	**454,322**	**450,000**
Resources Available:	**537,581**	**598,290**	**593,968**
Expenditures:			
Personal Services	33,835	27,670	14,401
Contractual Services	359,778	426,652	435,599
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**393,613**	**454,322**	**450,000**
Unencumbered Cash Balance Dec 31	143,968	143,968	143,968
2020/2021/2022 Budget Authority Amount	411,780	454,322	450,000

CPA Summary

City of Tonganoxie 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	62,370	92,448	92,448
Receipts:			
Charges for Services	44,856	46,200	45,000
Grants and Other Revenues	0	77,444	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,856**	**123,644**	**62,500**
Resources Available:	**107,226**	**216,092**	**154,948**
Expenditures:			
Personal Services	0	47,984	0
Contractual Services	14,778	42,500	17,500
Commodities	0	0	25,000
Capital Outlay	0	0	20,000
Cash Forward (2022 column)		33,160	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,778**	**123,644**	**62,500**
Unencumbered Cash Balance Dec 31	92,448	92,448	92,448
2020/2021/2022 Budget Authority Amount	41,000	123,644	62,500

Adopted Budget

Capital Projects	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	672,558	502,713	502,713
Receipts:			
Share of County Compensating Use Tax	451,802	408,000	440,000
Share of County Sales Tax	119,929	102,000	110,000
Reimbursed Expenses	11,084	21,413	0
Transfers from Water Ops Fund	100,000	0	80,000
Transfer from Infrastructure Sales Tax Fun	50,000	53,665	74,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**732,815**	**585,078**	**704,100**
Resources Available:	**1,405,373**	**1,087,791**	**1,206,813**
Expenditures:			
Contractual Services	0	134,820	211,100
Commodities	0	20,000	0
Capital Outlay	64,764	350,000	470,000
Grant Match	0	0	0
Debt Service	837,896	80,258	23,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**902,660**	**585,078**	**704,100**
Unencumbered Cash Balance Dec 31	502,713	502,713	502,713
2020/2021/2022 Budget Authority Amount	1,016,877	585,078	704,100

CPA Summary

City of Tonganoxie

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:		
Water Capital		**Sewer Capital**		**Police Equipment**		**Fire Equipment**		**Law Enforcement Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	238,709	Cash Balance Jan 1	320,691	Cash Balance Jan 1	46,014	Cash Balance Jan 1	156,104	Cash Balance Jan 1	8,889	770,407
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Charges	120,250	Utility Charges	49,625	Licenses & Permits	1,700	Utility Charges	85,583	Sales & Use Taxes	0	
Reimbursed Expenses	662	Sale of Assets	3,200	Grants and Donations	9,212	Grants and Donations	11,307	Miscellaneous Revenue	0	
Sale of Assets	700			Reimbursed Expenses	2,564					
				Miscellaneous Revenue	8,203					
Total Receipts	121,612	Total Receipts	52,825	Total Receipts	21,679	Total Receipts	96,890	Total Receipts	0	293,006
Resources Available:	360,321	Resources Available:	373,516	Resources Available:	67,693	Resources Available:	252,994	Resources Available:	8,889	1,063,413
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	662	Contractual Services	0	Commodities	0	Contractual Services	0	Commodities	1,785	
Capital Outlay	109,047	Capital Outlay	38,733	Capital Outlay	20,061	Capital Outlay	45,408			
						Grants and Other Expe	0			
						Debt Service	34,690			
Total Expenditures	109,709	Total Expenditures	38,733	Total Expenditures	20,061	Total Expenditures	80,098	Total Expenditures	1,785	250,386
Cash Balance Dec 31	250,612	Cash Balance Dec 31	334,783	Cash Balance Dec 31	47,632	Cash Balance Dec 31	172,896	Cash Balance Dec 31	7,104	**813,027** **
										813,027 **

**Note: These two block figures should agree.

CPA Summary

City of Tonganoxie

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:		
Capital Reserve		**Infrastructure Sales Tax**		**dustrial Park Developme**		**CDBG-Urgent Need**		**CDBG-CV**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	915	Cash Balance Jan 1	364,387	Cash Balance Jan 1	1,987,589	Cash Balance Jan 1	0	Cash Balance Jan 1	0	2,352,891
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Sales & Use Taxes	500,418			Grants and Donations	297,819	Grants and Donations	57,400	
Total Receipts	0	Total Receipts	500,418	Total Receipts	0	Total Receipts	297,819	Total Receipts	57,400	855,637
Resources Available:	915	Resources Available:	864,805	Resources Available:	1,987,589	Resources Available:	297,819	Resources Available:	57,400	3,208,528
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Transfer to Special Hig	150,000	Professional Services	41,306	Contractual Services	63,550	Program Expenditures	57,400	
		Transfer to Bond & Inte	262,950	Contractual Services	1,767,488	Capital Outlay	234,269			
		Transfer to Capital Proj	50,000							
Total Expenditures	0	Total Expenditures	462,950	Total Expenditures	1,808,794	Total Expenditures	297,819	Total Expenditures	57,400	2,626,963
Cash Balance Dec 31	915	Cash Balance Dec 31	401,855	Cash Balance Dec 31	178,795	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**581,565** **
										581,565 **

**Note: These two block figures should agree.

CPA Summary

City of Tonganoxie

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CARES CRF		**Gallagher Park**		**Festival/Event**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	9,934	Cash Balance Jan 1	5,405	Cash Balance Jan 1		Cash Balance Jan 1		15,339
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants and Donations	834,860	Grants and Donations	100	Miscellaneous	340					
Total Receipts	834,860	Total Receipts	100	Total Receipts	340	Total Receipts	0	Total Receipts	0	835,300
Resources Available:	834,860	Resources Available:	10,034	Resources Available:	5,745	Resources Available:	0	Resources Available:	0	850,639
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	97,857	Capital Outlay	850							
Commodities	5,653									
Capital Outlay	344,040									
Program Expenditures	387,310									
Total Expenditures	834,860	Total Expenditures	850	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	835,710
Cash Balance Dec 31	0	Cash Balance Dec 31	9,184	Cash Balance Dec 31	5,745	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**14,929**
										14,929

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING & HEARING TO EXCEED REVENUE NEUTRAL RATE

2022

The governing body of

City of Tonganoxie

will meet on September 7, 2021 at 7:00 PM at Council Chambers, 303 Bury Street, Tonganoxie, KS for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate & the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Tonganoxie City Hall or www.tonganoxie.org 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.

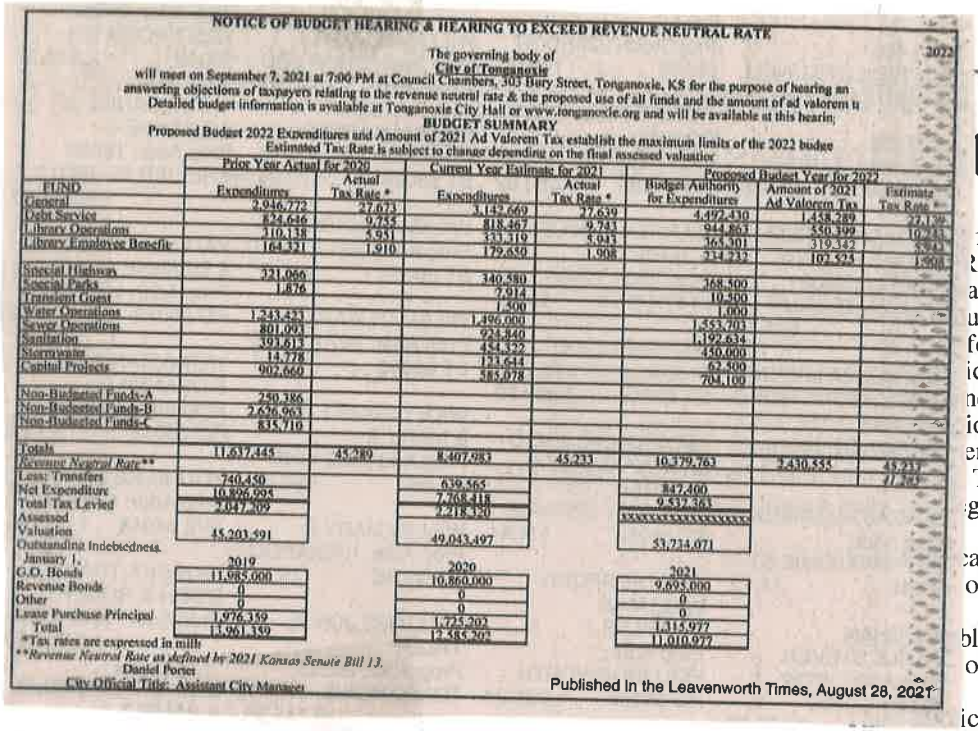
	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	2,946,772	27.673	3,142,669	27.639	4,492,430	1,458,289	27.139
Debt Service	824,646	9.755	818,467	9.743	944,863	550,399	10.243
Library Operations	310,138	5.951	333,319	5.943	365,301	319,342	5.943
Library Employee Benefits	164,321	1.910	179,650	1.908	234,232	102,525	1.908
Special Highway	321,066		340,580		368,500		
Special Parks	1,876		7,914		10,500		
Transient Guest			1,500		1,000		
Water Operations	1,243,423		1,496,000		1,553,703		
Sewer Operations	801,093		924,840		1,192,634		
Sanitation	393,613		454,322		450,000		
Stormwater	14,778		123,644		62,500		
Capital Projects	902,660		585,078		704,100		
Non-Budgeted Funds-A	250,386						
Non-Budgeted Funds-B	2,626,963						
Non-Budgeted Funds-C	835,710						
Totals	11,637,445	45.289	8,407,983	45.233	10,379,763	2,430,555	45.233
*Revenue Neutral Rate***							*41.285*
Less: Transfers	740,450		639,565		847,400		
Net Expenditure	10,896,995		7,768,418		9,532,363		
Total Tax Levied	2,047,209		2,218,320		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	45,203,591		49,043,497		53,734,071		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	11,985,000		10,860,000		9,695,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	1,976,359		1,725,202		1,315,977		
Total	13,961,359		12,585,202		11,010,977		

*Tax rates are expressed in mills

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

Daniel Porter

City Official Title: Assistant City Manager



NOTICE OF BUDGET HEARING & HEARING TO EXCEED REVENUE NEUTRAL RATE

2022

The governing body of
City of Tonganoxie
will meet on September 7, 2021 at 7:00 PM at Council Chambers, 303 Bury Street, Tonganoxie, KS for the purpose of hearing an answering objections of taxpayers relating to the revenue neutral rate & the proposed use of all funds and the amount of ad valorem t
Detailed budget information is available at Tonganoxie City Hall or www.tonganoxie.org and will be available at this hearin

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budge
Estimated Tax Rate is subject to change depending on the final assessed valuatior

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year 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	2,946,772	27.673	3,142,669	27.639	4,492,430	1,458,289	27.139
Debt Service	824,646	9.755	818,467	9.743	944,863	550,399	10.243
Library Operations	310,138	5.951	353,310	5.943	365,301	319,342	5.943
Library Employee Benefit	164,321	1.910	179,650	1.908	234,232	102,524	1.908
Special Highway	321,066		340,580		368,500		
Special Parks	1,876		7,014		10,500		
Transient Guest			1,500		1,000		
Water Operations	1,243,423		1,496,000		1,553,703		
Sewer Operations	801,093		924,840		1,192,634		
Sanitation	393,613		454,322		450,000		
Stormwater	14,778		123,644		62,500		
Capital Projects	902,660		585,078		704,100		
Non-Budgetted Funds-A	250,386						
Non-Budgetted Funds-B	2,626,963						
Non-Budgetted Funds-C	835,710						
Totals	11,637,445	45.289	8,407,983	45.233	10,379,763	2,430,555	45.233
*Revenue Neutral Rate***							77.25
Less: Transfers	740,450		639,565		847,400		
Net Expenditure	10,896,995		7,768,418		9,532,363		
Total Tax Levied	2,047,309		2,218,320		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	45,203,591		49,043,497		53,734,071		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	11,985,000	10,860,000	9,695,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	1,976,359	1,725,202	1,315,977
Total	13,961,359	12,585,202	11,010,977

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Daniel Porter
City Official Title: Assistant City Manager

Published in the Leavenworth Times, August 28, 2021

Times
Publication

first duly sworn
Representative of the Times a daily
avenworth, Leavenworth County,
ublished for a least Fifty (50)
for at least five (5) years prior to
ice that said newspaper has a
nd yearly basis in Leavenworth
ious or fraternal publication and
enworth County, Kansas and has a
The attached Notice was
gular issue of said newspaper.

cation was made on the 28th day
of August, 2021.

blication was made on the day
of , 2021.

ication was made on the day
of , 2021.

Fourth Publication was made on the day of, 2021.

Fifth Publication was made on the day of, 2021.

Sixth Publication was made on the day of , 2021.

Seventh Publication was made on the day of, 2021.

WITNESS my hand this 30th day of August, 2021.

Danny Dawson
Legal Representative

Subscribe and sworn before me, this the 30 day of Aug, 2021.

Rebecca A. Broom
Notary Public
My Commission Expires: 6/7/23

REBECCA A. BROOM
Notary Public - State of Kansas
My Appt. Expires 6/7/23

City of Tonganoxie 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library Operations			0
Library Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 53,734,071

Valuation Factor: 53,734.071

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF REVENUE NEUTRAL RATE INTENT

Date: July 19, 2021

The Governing Body of the City of Tonganoxie, Kansas, hereby notifies the Leavenworth County Clerk of the intent to potentially exceed the revenue neutral rate in the 2021 levy for the 2022 Budget Year.

The Governing Body intends to potentially exceed the Revenue Neutral Rate and the proposed maximum mill levy rate for the City of Tonganoxie, which includes levies collected on behalf of the Tonganoxie Public Library, will be no more than **45.233 mills**.

Levies
021 Tonganoxie City – Bond & Interest
097 Tonganoxie City – Employee Benefit
098 Tonganoxie City – Library Emp. Benefit
135 Tonganoxie City – General
217 Tonganoxie City – Library

Maximum Total Levied
45.233 mills

The date of the scheduled public hearing is Tuesday, September 7, 2021 at 7:00 PM and the hearing will be held at the City Council Chambers located at 303 Bury Street, Tonganoxie, Kansas.

(Seal)

_____
City Clerk

RESOLUTION NO. 09-21-01

A RESOLUTION OF THE CITY OF TONGANOXIE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Tonganoxie, Kansas (the "City") was calculated as 41.285 mills by the Leavenworth County Clerk;

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

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, 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 TONGANOXIE, KANSAS:

Section 1. The City shall levy a property tax rate exceeding the Revenue Neutral Rate of 41.285 mills.

Section 2. The City Manager and other officials and representatives of the City are hereby further authorized and directed to take such actions and to execute any other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 3. 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.

[Remainder of page intentionally left blank; signature page follows.]

ADOPTED BY THE GOVERNING BODY OF THE CITY OF TONGANOXIE, KANSAS, AND APPROVED BY THE MAYOR ON THIS 7TH DAY OF SEPTEMBER, 2021.

SEAL



David Frese, Mayor

ATTEST:

Daniel Porter, Acting City Clerk