Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	Pleasanton
Enter county name followed by "County":	Linn
Enter year being budgeted (YYYY):	2022

2022

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2021 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2021 *Expenditures*	20 Ad Valorem Tax
General	12-101a	869,379	415,759
Debt Service	10-113	248,298	
Library	12-1220		

Fund name for all other funds with a tax levy:

Consolidated Streets	12-119	278,000	179,626
Total Tax Levy Funds for 2021 Budgeted Year			595,385

Other (non-tax levy) fund names:

Special Highway	68,000
Water Utility	372,827
Sewage Disposal	265,587

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2021 Budgeted Year		2,102,091

Non-Budgeted (A):

1	Special Highway Imp
2	Municipal Equipment
3	Water Cap Improvement
4	Special Cap Improv.
5	CDBG Grant Funds

Non-Budgeted (B)

1	Law Enforcement Trust
2	Christmas Décor Fund

3	Angel Tree Fund
4	City Grants
5	Special Capital Projects

From the 2021 Budget, Budget Summary Page		2019 Tax Rate (2020 Column)
General		64.968
Debt Service		
Library		
Consolidated Streets		26.126
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		91.094

Total Tax Levied (2020 budget column)		561,455
Assessed Valuation (2020 budget column)		6,163,464

Outstanding Indebtedness, January 1:		2019	2020
G.O. Bonds		4,640,752	4,504,525
Revenue Bonds			73,989
Other		96,689	0
Lease Purchase Principal		316,859	302,790

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2022 Budget Information:	
Total Assessed Valuation for 2021	6,718,319
New Improvements, Remodeling and Renovations for 2021	75,069
Personal Property - 2021	63,898
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2021	0
Personal Property - 2020	49,763
Expiration of Property Tax Abatement	0
Gross earnings (intangible) tax estimate for 2022	0
Neighborhood Revitalization	

Revenue Neutral Rate 89

Actual Tax Rates for the 2021 Budget:

Fund	Rate
General	65.208
Debt Service	
Library	
Consolidated Streets	28.172
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	93.380

Final Assessed Valuation from the November 1, 2020 Abstract 6,375,936

From the County Treasurer's Budget Information - 2022 Budget Year Estimates:	
Motor Vehicle Tax Estimate	57,173
Recreational Vehicle Tax Estimate	1,360
16\20 M Vehicle Tax	220
Commercial Vehicle Tax Estimate	1,197
Watercraft Tax Estimate	398
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency
Actual Delinquency for 2019 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy** 3.2%
**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2022 State Distribution for Kansas Gas Tax	29,880
2022 County Transfers for Gas***	
Adjusted 2021 State Distribution for Kansas Gas Tax	30,040
Adjusted 2021 County Transfers for Gas***	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2020 Budget Certificate Page	
Funds	2020 Expenditure Amounts Budget Authority
General	917,990
Debt Service	2,748
Library	
Consolidated Streets	280,810
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	32,350
Water Utility	383,765
Sewage Disposal	243,951
0	
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2020 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

February
March
April
May
June
July
August
September
October
November
December

Official Name: April Umphenour

Official Title: City Clerk

Must be at least 10 days between date published and hearing held.

Date: September 7, 2021

Latest date for notice to be published in your newspaper: August 28, 2021

Time: 6:00 pm

Location: City Hall, 1608 Laurel Street, Pleasanton, KS 66075

*** Complete the dates***

Available at: City Hall

Examples

Official Title:	City Clerk, City Treasurer, Mayor	August J8 August 28, 2021 8 28 2021
Date:	August 12, 2010	
Time:	7:00 PM or 7:00 AM	
Location:	City Hall	
Available at:	City Hall	

Hearing date proposed 08/23, publish by 08/11

State of Kansas
City

2022

CERTIFICATE

To the Clerk of Linn, State of Kansas
We, the undersigned, officers of
Pleasanton
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
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	872,620	406,030	60,376
Debt Service	10-113				
Library	12-1220				
Consolidated Streets	12-119		269,050	221,328	32,911
Special Highway			30,000		
Water Utility			376,379		
Sewage Disposal			219,013		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	1,767,062	627,358	93,287
					County Clerk's Use Only
Budget Summary		0			6,725,039
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 11-1 2021

County Clerk

SEAL

Governing Body

Council signs here

CPA Summary

PROOF OF PUBLICATION

State of Kansas, Linn County, ss.

JACQUELYN I. TAYLOR

of lawful age, being duly sworn upon oath states that Jacquelyn I. Taylor is the PUBLISHER **of the Linn County News, Pleasanton, Kansas;**

That said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least one year 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 circulation on a weekly, or monthly, or yearly basis in LINN County, Kansas, and is not a trade, religious or fraternal publication and has been printed and published in LINN County, Kansas;

The attached was published on the following dates in a regular issue of said newspaper:

1st publication was made on the 4 day of August, 2021
2nd publication was made on the ..... day of .....
3rd publication was made on the ..... day of .....
4th publication was made on the ..... day of .....

Publication Fee ..... $ 78.12
Total Publication Fee ..... $ 78.12
Witness my hand this 4 day of August, 20 21
Subscribed and sworn to before me this day 4 of August, 2021

Carla J. Stroud
(Notary Public)

NOTARY PUBLIC - State of Kansas
CARLA J. STROUD
My Appt. Exp. 2/22/25

Notice of City of Pleasanton Budget Hearing

Published in the *Linn County News* Aug. 4, 2021 (31-1tc)

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of

Pleasanton

will meet on September 7, 2021 at 6:00 pm at City Hall, 1601 Laurel Street, Pleasanton, KS 66075 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 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	785,422	64.968	809,379	65.208	872,620	406,030	60.436
Debt Service							
Library							
Consolidated Streets	199,859	26.126	268,000	25.172	269,050	221,328	32.944
Special Highway	99,976		68,000		30,000		
Water Utility	388,355		372,827		376,379		
Sel./Sgd Disposal	240,696		265,587		219,043		
Non-Budgeted Funds-A	127,254						
Non-Budgeted Funds-B	138,459						
Totals	1,979,815	91.094	1,843,793	93.380	1,767,092	627,358	93.380
Revenue Neutral Rate**							88.627
Less: Transfers	292,537		186,881		345,801		
Net Expenditure	1,687,278		1,456,912		1,421,291		
Total Tax Levied	361,455		595,305		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,163,464		6,375,936		6,718,319		

Outstanding Indebtedness, January 1	2019	2020	2021
G.O. Bonds	4,640,752	4,504,525	0
Revenue Bonds	0	73,989	73,989
Other	96,889	0	0
Lease Purchase Principal	316,839	302,790	258,576
Total	5,054,309	4,881,304	332,565

*Tax rates are expressed in mills

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

April Underwood
City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Pleasanton, KS, HEREBY NOTIFIES THE Linn 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 93.380 The date of our hearing is 9/7/2021 at 6:00 AM/PM and will be held at 1608 Laurel St in Pleasanton, 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, 20___.

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

(Seal)

CITY OF PLEASANTON
Seal
LINN 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.

Resolution No. 411

A RESOLUTION OF THE CITY OF PLEASANTON, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Pleasanton, Kansas was calculated as 88.621 mills by the Linn County Clerk; and

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

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PLEASANTON :

Section 1. The Governing Body of the City of Pleasanton hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7, 2021 at 6:00 p.m. to be held at City Hall located at 1608 Laurel Street, Pleasanton, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Pleasanton expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 93.380 mills.

Section 3. The Governing Body of the City of Pleasanton directs the City Clerk to provide this resolution to the Linn County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 2nd day of August, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

CITY OF PLEASANTON [seal] Seal LINN COUNTY KANSAS

CERTIFICATE

To the Clerk of , State of Kansas

We, the undersigned, officers of

0

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
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	872,620	406,030	
Debt Service	10-113				
Library	12-1220				
Consolidated Streets	12-119		269,050	221,328	
Special Highway			30,000		
Water Utility			376,379		
Sewage Disposal			219,013		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	1,767,062	627,358	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

_____

Address: _____

_____

Email: _____

Attest: _____ 2021

_____
County Clerk

_____ _____ Council signs here

_____

_____
Governing Body

CPA Summary

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	415,759	39,924	950	154	836	278
Debt Service						
Library						
Consolidated Streets	179,626	17,249	410	66	361	120
TOTAL	595,385	57,173	1,360	220	1,197	398

County Treas Motor Vehicle Estimate	57,173				
County Treas Recreational Vehicle Estimate		1,360			
County Treas 16/20M Vehicle Estimate			220		
County Treas Commercial Vehicle Tax Estimate				1,197	
County Treas Watercraft Tax Estimate					398

Motor Vehicle Factor	0.09603				
Recreational Vehicle Factor		0.00228			
16/20M Vehicle Factor			0.00037		
Commercial Vehicle Factor				0.00201	
Watercraft Factor					0.00067

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 Fund	Municipal Equipment	5,000	5,000	5,000	12-1, 117	
General Fund	Capital Projects	5,000	4,000	5,000	12-1, 118	
General Fund	Special Highway Imp	20,000	19,000	15,000	12-1, 118	
General Fund	GO Bond 2017	0	6,915	6,915	12-1, 118	
Sewer Utility	Municipal Equipment	0	0	5,000	12-1, 117	
Sewer Utility	Special Highway Imp	0	15,000	15,000	12-825d	
Sewer Utility	GO Bond 2014	66,538	67,438	65,438	12-825d	
Sewer Utility	GO Bond 2015	82,284	100,661	75,331	12-1, 118	
Water Utility	Water Cap Imp	21,510	20,540	0	12-825d	paid off
Water Utility	GO Bond 2015	68,377	50,000	75,330	12-1, 118	
Water Utility	Municipal Equipment	0	7,038	7,038	12-1, 117	last payment F-350
Water Utility	GO Bond 2016	2,748	2,749	2,749	12-1, 118	
Water Cap Improvement	GO Bond 2011	21,080	20,540	0	12-825d	paid off
Special Highway Imp	Consolidated Streets	0	68,000	68,000	12-1, 118	
	Totals	292,537	386,881	345,801		
	Adjustments*					
	Adjusted Totals	292,537	386,881	345,801		

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

0

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due Interest	Date Due Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
General Obligation:											
General Obligation:											
Water Sys-Series 2011	12/5/2011	11/1/2021	1.2-2.7	170,000		5/1-11/1	11/1	540	20,000	0	0
Water-Sewer Proj-Series 20	12/1/2014	9/1/2035	3-4.9	890,000		3/1-9/1	9/1	27,438	40,000	25,438	40,000
Water Bond-Series 2015	9/1/2015	11/1/2055	2.50	3,782,000		11/1	11/1	87,177	63,484	83,963	66,698
Water Bond-Series 2016	2/26/2016	2/26/2056	2.50	69,000		2/26	2/26	1,619	1,130	1,562	1,187
Comm. Center-Series 2017	5/24/2017	5/24/2032	2.75	84,000		5/24	5/24	2,059	4,856	1,642	5,268
Total G.O. Bonds					0			118,833	129,470	112,605	113,153
Revenue Bonds:											
Water Pollution 1588-01	6/4/2001	2/1/2022	3.14	357,700	73,989	3/1-9/1	3/1-9/1	1,522	20,966	174	11,070
Total Revenue Bonds					73,989			1,522	20,966	174	11,070
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					73,989			120,355	150,436	112,779	124,223

0

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
2014 Case 580 Backhoe	8/22/2014	,120	4.45	56,392		7,109	7,109
2016 Ford F-350	6/29/2016	,60	3.98	31,348	6,768	7,038	0
2017 JD Compact Track Loader	5/23/2017	,72	4.25	41,500	23,986	7,989	7,989
2017 Ford Explorer	9/20/2017	,48	4.25	16,976	4,704	4,704	0
1701 Laurel Street	1/10/2018	,180	3.25	200,000	167,384	16,865	16,865
2010 International Dump truck	4/16/2019	,84	5.98	39,600	32,031	6,937	6,937
2020 Caterpillar Asphalt roller	7/2/2020	,60	3.48	29,130	23,702	6,356	6,356
2021 Ford Explorer.	8/1/2021	,60		38,944	0	0	
Totals					258,576	56,998	45,256

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

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	86,379	116,910	84,759
Receipts:			
Ad Valorem Tax	369,618	415,759	xxxxxxxxxxxxxxx
Delinquent Tax	16,612	20,000	
Motor Vehicle Tax	37,535	34,380	39,924
Recreational Vehicle Tax		738	950
16/20M Vehicle Tax		146	154
Commercial Vehicle Tax		885	836
Watercraft Tax		0	278
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
VIN Inspections	480	1,000	480
Local Alcoholic Liquor		0	
Compensating Use Tax	56,706	51,000	52,000
Local Sales Tax	177,537	170,000	173,000
Franchise Tax	32,175	31,000	31,000
Licenses	1,853	1,700	1,750
Building rent	3,930	10,000	3,930
County Park Appropriations	700	800	800
KDOT Step grant	1,265	2,000	1,300
Solid Waste (compactor rent)	3,900	3,900	3,900
Swimming Pool	0	10,000	10,000
Fines, Forfeitures, Seizures, and Penalties	27,789	40,000	30,000
Interest Income	1,110	500	700
Insurance Proceeds	15,396	12,000	12,000
Sale of Land and Property	2,508	0	0
Community Fisheries Assistance Program	14,420	14,420	14,420
Reimbursed Expenses	1,404	0	
Community Center	3,584	3,000	3,000
Bond Proceeds	0	0	0
Other Grants-SPARKS	43,656	0	0
Other Grants-Playground	1,500	0	0
In Lieu of Taxes (IRB)	9,085	9,000	9,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	3,192	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**825,952**	**837,228**	**394,422**
Resources Available:	**912,331**	**954,138**	**479,180**

0

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	912,331	954,138	479,180
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Government Admin	359,598	399,469	401,000
City Council	2,664	12,000	12,000
Fire Department	14,838	20,000	18,000
Law Enforcement	226,048	285,000	270,000
Municipal Court	7,460	11,000	11,000
Solid Waste	21,849	21,000	23,000
Special Parks	39,217	45,000	46,000
Swimming Pool	11,421	41,000	43,000
Community Center	13,866	9,000	16,000
Grant Funds-COVID SPARKS-NB	46,945		0
Capital Lease Payments	14,600	0	0
Transfer to Consolidated Streets	0	0	0
Transfer to Municipal Equipment	5,000	5,000	7,705
Transfer to Special Capital Projects	5,000	4,000	8,000
Transfer to Special Highway Improvement	20,000	10,000	10,000
GO Bond P&I 2017	6,915	6,910	6,915
Debt Service on Capital Lease	0	0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**795,422**	**869,379**	**872,620**
Unencumbered Cash Balance Dec 31	116,910	84,759	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	917,990	869,379	872,620
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	872,620
		Tax Required	393,440
	Delinquent Comp Rate:	3.2%	12,590
		Amount of 2021 Ad Valorem Tax	406,030

CPA Summary

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		241,027	241,027
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Wat. Cap. Imp. Series '11	21,080		
Transfer from Sewer-Series '14	66,538		
Transfer from Water Utility-Series '15	68,377		
Transfer from Sewer-Series '15	82,284		
Transfer from Water Utility-Series '16	2,748		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	241,027	0	0
Resources Available:	241,027	241,027	241,027
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	241,027	241,027	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,748	248,298	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget Library	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	xxxxxxxxxxxxxxx
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A 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	18,443	3,537	6,279
Receipts:			
Ad Valorem Tax	148,680	179,626	xxxxxxxxxxxxxxx
Delinquent Tax	9,372	7,000	
Motor Vehicle Tax	25,067	15,339	17,249
Recreational Vehicle Tax		313	410
16/20M Vehicle Tax		65	66
Commercial Vehicle Tax		399	361
Watercraft Tax		0	120
Transfer from Spec Highway	0	68,000	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,833	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	184,952	279,742	48,306
Resources Available:	203,395	274,279	54,585
Expenditures:			
Streets and Highways	159,831	230,000	231,050
Capital Lease	15,027	16,000	16,000
Commodities	25,000	22,000	22,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	199,858	268,000	269,050
Unencumbered Cash Balance Dec 31	3,537	6,279	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	280,810	278,000	269,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	269,050
		Tax Required	214,465
	Delinquent Comp Rate:	3.2%	6,863
		Amount of 2021 Ad Valorem Tax	221,328

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	xxxxxxxxxxxxxxx
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

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	33,812	52,644	48,684
Receipts:			
State of Kansas Gas Tax	30,394	30,040	29,880
County Transfers Gas		0	0
County Infrastructure	67,508	0	0
Transfer from General to Spec. Highway	20,000	19,000	19,000
Transfer from Sewer to Spec. Highway		15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	117,902	64,040	63,880
Resources Available:	151,714	116,684	112,564
Expenditures:			
Transfer to Consolidated Streets	0	68,000	0
Capital Outlay	99,070		30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,070	68,000	30,000
Unencumbered Cash Balance Dec 31	52,644	48,684	82,564
2020/2021/2022 Budget Authority Amoun	32,350	68,000	30,000

See Tab A

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	89,522	65,312	46,685
Receipts:			
Charges to Customers	338,481	330,000	340,000
Wholesale Sales	0		
Penalties	12,907	14,000	14,000
Taxes and Fees	4,454	5,000	4,500
Customer Deposits	5,090	4,000	4,000
Reimbursements	2,294	200	1,500
Service Charges-Rural		0	10,000
Interest on Idle Funds			
Miscellaneous	1,418	1,000	1,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	364,644	354,200	375,200
Resources Available:	454,166	419,512	421,885
Expenditures:			
Production	57,022	55,800	59,000
Salaries and Benefits	123,440	130,000	126,000
Taxes, Fees, Insurance	4,306	10,000	4,800
Capital Outlay	1,946	5,000	5,000
Contractual Services	78,256	50,000	69,000
Commodities	21,943	30,000	23,000
Sales and Production Taxes		4,700	0
Customer Deposits	5,090	5,000	4,000
Transfer to GO Bond P&I Series 2015	71,125	50,000	75,330
Transfer to GO Bond P&I Series 2016		2,749	2,749
East Lake Dam Inspection			
West Lake Dam Inspections		2,000	3,000
Transfer to Water Cap Improvement	21,510	20,540	2,500
Transfer to Municipal Equipment	4,216	7,038	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	388,855	372,827	376,379
Unencumbered Cash Balance Dec 31	65,312	46,685	45,506
2020/2021/2022 Budget Authority Amoun	383,765	372,827	376,379

See Tab A

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewage Disposal	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	241,344	253,875	208,288
Receipts:			
Charges to Customers	217,456	220,000	220,000
Insurance proceeds	35,971	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	253,427	220,000	220,000
Resources Available:	494,771	473,875	428,288
Expenditures:			
Waste Water Treatment	62,071	60,000	60,000
WP Revolving Loan - Principal	20,323	20,966	11,070
WP Revolving Loan - Interest	2,165	1,522	174
Transfer to Spec. Hwy Imp	0	15,000	5,000
Transfer to Municipal Equipment	0	0	
Transfer to GO Bond P&I Water/Sewer '14	63,822	67,438	67,438
Transfer to GO Bond P&I Water '15	85,000	100,661	75,331
Debt Service on Capital Lease	7,516		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240,896	265,587	219,013
Unencumbered Cash Balance Dec 31	253,875	208,288	209,276
2020/2021/2022 Budget Authority Amoun	242,951	265,587	219,013

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

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NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Special Highway Imp		(2) Fund Name: Municipal Equipment		(3) Fund Name: Water Cap Improvemen		(4) Fund Name: Special Cap Improv.		(5) Fund Name: CDBG Grant Funds		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	33,812	Cash Balance Jan 1	82,840	Cash Balance Jan 1	6,679	Cash Balance Jan 1	1,120	Cash Balance Jan 1		124,451
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Linn County Inf. Grant	67,508	Trx from Water Utility		Water Utility	21,510	Trx from General	5,000			
Trx from Cons. Street		Trx from Sewage Disp.								
Trx from General	20,000	Trx from General								
Trx from Sewage Disp										
Total Receipts	87,508	Total Receipts	0	Total Receipts	21510	Total Receipts	5000	Total Receipts	0	114,018
Resources Available:	121,320	Resources Available:	82,840	Resources Available:	28,189	Resources Available:	6,120	Resources Available:	0	238,469
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	99,070	Capital Outlay		GO Bond 2011	21,080	Capital Outlay				
GO Bond 2010	0	Debt on Capital Lease		Captial Outlay	7,109					
Total Expenditures	99,070	Total Expenditures	0	Total Expenditures	28,189	Total Expenditures	0	Total Expenditures	0	127,259
Cash Balance Dec 31	22,250	Cash Balance Dec 31	82,840	Cash Balance Dec 31	0	Cash Balance Dec 31	6,120	Cash Balance Dec 31	0	111,210 ***
										111,210 ***

***Note: These two block figures should agree.

CPA Summary

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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:		
Law Enforcement Trust		**Christmas Décor Fund**		**Angel Tree Fund**		**City Grants**		**Special Capital Projects**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	402	Cash Balance Dec 31	3,261	Cash Balance Dec 31	2,248	Cash Balance Dec 31	5,240	Cash Balance Dec 31	48	11,199
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales of forfeited prop	12,986	Miscellaneous		Miscellaeous Contribut	2,413	Beautification-City				
						Beautification-Chamber				
						Bitty Ball	200			
						CDBG 20-CV-055	125,246			
						ARPA	176,283			
Total Receipts	12,986	Total Receipts	0	Total Receipts	2413	Total Receipts	301728.51	Total Receipts	0	317,128
Resources Available:	13,388	Resources Available:	3,261	Resources Available:	4,661	Resources Available:	306,969	Resources Available:	48	328,327
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	9,946	Commodities		Commodities	2,931	Beautification-City				
						Beautification-Chamber				
						Bitty Ball				
						CDBG Distributions	125,582			
						ARPA				
Total Expenditures	9,946	Total Expenditures	0	Total Expenditures	2,931	Total Expenditures	125,582	Total Expenditures	0	138,459
Cash Balance Dec 31	3,442	Cash Balance Dec 31	3,261	Cash Balance Dec 31	1,730	Cash Balance Dec 31	181,386	Cash Balance Dec 31	48	189,868 **
										189,868 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

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will meet on September 7, 2021 at 6:00 pm at City Hall, 1608 Laurel Street, Pleasanton, KS 66075 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 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	795,422	64.968	869,379	65.208	872,620	406,030	60.436
Debt Service							
Library							
Consolidated Streets	199,858	26.126	268,000	28.172	269,050	221,328	32.944
Special Highway	99,070		68,000		30,000		
Water Utility	388,855		372,827		376,379		
Sewage Disposal	240,896		265,587		219,013		
Non-Budgeted Funds-A	127,259						
Non-Budgeted Funds-B	138,459						
Totals	1,989,818	91.094	1,843,793	93.380	1,767,062	627,358	93.380
*Revenue Neutral Rate***							*88.621*
Less: Transfers	292,537		386,881		345,801		
Net Expenditure	1,697,281		1,456,912		1,421,261		
Total Tax Levied	561,455		595,385		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,163,464		6,375,936		6,718,319		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	4,640,752	4,504,525	0
Revenue Bonds	0	73,989	73,989
Other	96,689	0	0
Lease Purchase Principal	316,859	302,790	258,576
Total	5,054,300	4,881,304	332,565

*Tax rates are expressed in mills

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

April Umphenour

City Official Title: City Clerk