Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	Mound City
Enter county name followed by "County":	Linn County
Enter year being budgeted (YYYY):	**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*	2020 Ad Valorem Tax
General	12-101a	789,516	327,327
Debt Service	10-113		
Library	12-1220		
Fund name for all other funds with a tax levy:			
Total Tax Levy Funds for 2021 Budgeted Year			327,327

Other (non-tax levy) fund names:	
Special Highway	15,390
Special Parks and Recreation	0
Water Utility Fund	314,211
Sewer Utility Fund	164,894
2020 GO Refunding Bond	84,256

Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2021 Budgeted Year		1,368,267

Non-Budgeted (A):	
1	Equipment Reserve Fund
2	ARPA
3	Capital Improvements
4	
5	

Non-Budgeted (B)	
1	
2	

3	
4	
5	

From the 2021 Budget, Budget Summary Page		2019 Tax Rate (2020 Column)
General		73.987
Debt Service		
Library		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		73.987

Total Tax Levied (2020 budget column)		319,000
Assessed Valuation (2020 budget column)		4,311,571

Outstanding Indebtedness, January 1:		2019	2020
G.O. Bonds		1,000,000	945,000
Revenue Bonds		0	0
Other		0	0
Lease Purchase Principal		150,833	113,087

Mound City 2022

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

From the County Clerk's 2022 Budget Information:	
Total Assessed Valuation for 2021	4,919,890
New Improvements, Remodeling and Renovations for 2021	29,727
Personal Property - 2021	57,345
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2021	9,831
Personal Property - 2020	50,536
Expiration of Property Tax Abatement	
Gross earnings (intangible) tax estimate for 2022	
Neighborhood Revitalization	

Revenue Neutral Rate 67

Actual Tax Rates for the 2021 Budget:

Fund	Rate
General	73.238
Debt Service	
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	73.238

Final Assessed Valuation from the November 1, 2020 Abstract	4,469,332

From the County Treasurer's Budget Information - 2022 Budget Year Estimates:	
Motor Vehicle Tax Estimate	34,633
Recreational Vehicle Tax Estimate	1,112
16\20 M Vehicle Tax	472
Commercial Vehicle Tax Estimate	4,096
Watercraft Tax Estimate	206
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** 2.7%

**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	17,430
2022 County Transfers for Gas***	
Adjusted 2021 State Distribution for Kansas Gas Tax	15,390
Adjusted 2021 County Transfers for Gas***	

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

From the 2020 Budget Certificate Page	
Funds	2020 Expenditure Amounts Budget Authority
General	677,096
Debt Service	
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	18,657
Special Parks and Recreation	
Water Utility Fund	307,247
Sewer Utility Fund	160,085
2020 GO Refunding B	85,425
0	
0	
0	
0	
0	
0	
0	

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

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.

Official Name: Shelby Murray

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: 7:00 p.m.

Location: City Hall

Available at: City Hall

January
February
March
April
May
June
July
August
September
October
November
December

Examples

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

CERTIFICATE

To the Clerk of Linn County, State of Kansas
We, the undersigned, officers of
Mound City
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 Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	802,915	360,324	72,882
Debt Service	10-113				
Library	12-1220				
Special Highway		7	17,430		
Special Parks and Recreation		7			
Water Utility Fund		8	293,647		
Sewer Utility Fund		8	163,578		
2020 GO Refunding Bond		9	75,365		
		9			
Non-Budgeted Funds-A					
Totals		xxxxxx	1,352,935	360,324	
					County Clerk's Use Only
Budget Summary		10			4,943,952
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 11-1-21
County Clerk

SEAL

Governing Body

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 18
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 $ 60.76
Total Publication Fee $ 60.76
Witness my hand this 18
day of August, 20 21
Subscribed and sworn to before me this day 18 of August, 20 21

Carla J. Stroud
(Notary Public)

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

Notice of City of Mound City Hearing

Published in the *Linn County News* August 18, 2021 (33-1tc)

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Mound City

will meet on September 7, 2021 at 7:00 p.m.at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed 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 Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

FUND	Prior Year Actual for 2020 Expenditures	Prior Year Actual for 2020 Actual Tax Rate*	Current Year Estimate for 2021 Expenditures	Current Year Estimate for 2021 Actual Tax Rate*	Proposed Budget for 2022 Budget Authority for Expenditures	Proposed Budget for 2022 Amount of 2021 Ad Valorem Tax	Proposed Budget for 2022 Proposed Tax Rate*
General	513,301	73.987	780,516	73.238	802,915	360,324	73.238
Special Highway	8,815		15,290		17,430		
Special Parks and Recreation							
Water Utility Fund	302,994		334,211		293,647		
Sewer Utility Fund	145,195		164,896		183,578		
2020 GO Refunding Bond	74,002		73,913		75,363		
Non-Budgeted Funds							
Totals	1,039,303	73.987	1,357,926	73.238	1,370,931	360,324	73.238
						Revenue Neutral Rate**	67.089
Less: Transfers	100,365		75,853		182,877		
Net Expenditure	938,940		1,282,073		1,170,058		
Total Tax Levied	319,000		327,329				
Assessed Valuation	4,311,571		4,469,232		4,919,890		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,060,000	945,000	830,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	150,833	111,087	79,555
Total	1,150,833	1,088,087	1,009,555

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

Shelby Murvey
City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Mound City **, 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 73.238. The date of our hearing is 9/07/2021 at 7:00 AM/PM and will be held at City Hall in Mound City 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 8, 2021.

(Seal)



Shelby Murray

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. 2021-02

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

WHEREAS, the Revenue Neutral Rate for the City of Mound City was calculated as 67.000 mills by the Linn County County Clerk; and

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

WHEREAS, the Governing Body held a hearing on 9/7/2021 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Mound 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 Mound City:

The City of Mound City shall levy a property tax rate exceeding the Revenue Neutral Rate of 67.000 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 7th day of September 2021 (month and year) and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

CERTIFICATE

To the Clerk of Linn County, State of Kansas
We, the undersigned, officers of
Mound City
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 Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	802,915	360,324	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	17,430		
Special Parks and Recreation		7			
Water Utility Fund		8	293,647		
Sewer Utility Fund		8	163,578		
2020 GO Refunding Bond		9	75,365		
		9			
Non-Budgeted Funds-A					
Totals		xxxxxx	1,352,935	360,324	
					County Clerk's Use Only
Budget Summary		10			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Attest: _____, 2021

_____
County Clerk

_____
Governing Body

CPA Summary

Mound City

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	327,327	34,633	1,112	472	4,096	206
Debt Service						
Library						
TOTAL	327,327	34,633	1,112	472	4,096	206

County Treas Motor Vehicle Estimate	34,633				
County Treas Recreational Vehicle Estimate		1,112			
County Treas 16/20M Vehicle Estimate			472		
County Treas Commercial Vehicle Tax Estimate				4,096	
County Treas Watercraft Tax Estimate					206

Motor Vehicle Factor	0.10581				
Recreational Vehicle Factor		0.00340			
16/20M Vehicle Factor			0.00144		
Commercial Vehicle Factor				0.01251	
Watercraft Factor					0.00063

Mound City 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 Utility Fund	2020 GO Bond Fund	3,287	16,688	16,473	KSA 12-825d
Sewer Utility Fund	2020 GO Bond Fund	11,652	59,165	58,404	KSA 12-825d
Sewer Utility Fund	Equipment Reserve Fund	0	0	2,000	KSA 12-1, 117
General Fund	Equipment Reserve Fund	0	0	4,000	KSA 12-1, 117
Water Utility Fund	Equipment Reserve Fund	0	0	2,000	KSA 12-1,117
Water Utility Fund	2013 GO Bond Fund	18,794	0	0	KSA 12-825d
Sewer Utility Fund	2013 GO Bond Fund	66,632	0	0	KSA 12-825d
General Fund	Capital Improvements	0	0	100,000	KSA 12-1, 118
	Totals	100,365	75,853	182,877	
	Adjustments*				
	Adjusted Totals	100,365	75,853	182,877	

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

Mound City 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:											
2020 GO Refunding Bond	8/18/2020	6/1/2032	1.50	930,000	930,000	6/1 & 12/1	6/1	10,853	65,000	9,878	65,000
Total G.O. Bonds					**930,000**			**10,853**	**65,000**	**9,878**	**65,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**930,000**			**10,853**	**65,000**	**9,878**	**65,000**

Mound City 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
City Hall Property Lease Purchase	9/1/2008	180	4.50	180,000	40,450	14,909	15,594
Mini Excavator/Bobcat 3400 UTV	7/10/2017	72	4.50	47,883	33,203	9,558	9,988
Totals					**73,653**	**24,467**	**25,582**

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

Mound City 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	250,586	328,071	143,838
Receipts:			
Ad Valorem Tax	296,561	318,326	xxxxxxxxxxxxxxxxxx
Delinquent Tax	21,517	0	21,000
Motor Vehicle Tax	40,004	34,499	34,633
Recreational Vehicle Tax		1,094	1,112
16/20M Vehicle Tax		475	472
Commercial Vehicle Tax	0	2,828	4,096
Watercraft Tax	0	323	206
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Embridge Grant		999	0
Mineral production Tax		0	0
Local Alcoholic Liquor		0	0
Compensating Use Tax	21,726	19,000	21,000
Local Sales Tax	145,565	145,000	145,000
Franchise Tax	18,215	19,000	18,000
Licenses	1,566	1,000	1,200
County Parks Appropriations	700	800	800
County Waste Appropriations	3,900	3,900	3,900
KDWP Grant	4,532	5,769	5,769
Street Income	260	20	100
Sale of Old Equipment	25,000	0	0
Planning and Zoning	100	200	100
Municipal Fines and Court Costs	2,462	2,100	2,000
Parks and Recreation	0	500	200
Ball Complex Lease	3,000	3,000	3,000
Linn County Infrastructure Grant	0	39,000	40,500
Insurance Proceeds	0		0
Interest	1,340		1,300
Other	4,338		4,000
	0	0	
In Lieu of Taxes (IRB)		0	
Interest on Idle Funds		950	
Neighborhood Revitalization Rebate			0
Miscellaneous		6,500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**590,786**	**605,283**	**308,388**
Resources Available:	**841,372**	**933,354**	**452,226**

Mound City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	841,372	933,354	452,226
Expenditures:			
Administrative Department	129,232	193,950	168,000
Streets Department	153,358	205,174	219,174
Police Department	82,184	95,000	97,000
Parks and Recreation Department	51,679	117,592	153,441
Planning and Zoning Department	0	1,000	800
Employee Benefits	96,848	129,800	120,000
Transfers	0	8,000	4,000
Linn County Pipeline Grant Project	0	39,000	40,500
Sub-Total detail page	513,301	789,516	802,915
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**513,301**	**789,516**	**802,915**
Unencumbered Cash Balance Dec 31	328,071	143,838	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	677,096	789,516	802,915
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	802,915
		Tax Required	350,689
	Delinquent Comp Rate:	2.7%	9,635
		Amount of 2021 Ad Valorem Tax	360,324

CPA Summary

Mound City 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administrative Department			
Salaries	85,175	98,500	108,000
Contractual	13,987	30,000	30,000
Commodities	13,546	20,000	20,000
Capital Outlay	0	5,000	10,000
City Hall Lease	16,524	40,450	0
Total	**129,232**	**193,950**	**168,000**
Streets Department			
Salaries	20,304	28,000	35,000
Contractual	3,110	4,000	6,000
Commodities	10,405	15,000	15,000
Capital Outlay	15,618	5,000	10,000
Asphalt	87,344	150,000	150,000
Road Grader	13,403	0	0
Excavator	3,174	3,174	3,174
Total	**153,358**	**205,174**	**219,174**
Police Department			
Salaries	61,988	67,000	69,000
Contractual	5,319	5,000	6,000
Commodities	10,705	17,000	16,000
Capital Outlay	4,172	6,000	6,000
Total	**82,184**	**95,000**	**97,000**
Parks and Recreation Department			
Salaries	4,554	4,000	10,000
Contractual	6,391	10,000	8,000
Commodities	23,975	22,000	28,000
Capital Outlay	15,370	78,000	107,441
Bobcat UTV Lease	1,389	3,592	0
Total	**51,679**	**117,592**	**153,441**
Planning and Zoning Department			
Salaries		200	200
Contractual		200	200
Commodities		600	400
Capital Outlay		0	
Total	**0**	**1,000**	**800**
Employee Benefits			
Payroll Taxes	18,553	25,000	25,000
Unemployment	0	2,000	2,000
State Retirement Fund	19,869	27,000	25,000
Worker's Compensation	6,991	5,800	8,000
Health Insurance Premium	51,435	70,000	60,000
Total	**96,848**	**129,800**	**120,000**
Transfers			
Transfer to General Fund CD	0	6,000	0
Transfer to Equipment Reserve Fund	0	2,000	4,000
Total	**0**	**8,000**	**4,000**
Linn County Pipeline Grant Project			
		39,000	40,500
Total	**0**	**39,000**	**40,500**
Page Total	**513,301**	**789,516**	**802,915**

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

Mound City 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	9,636	18,569	18,569
Receipts:			
State of Kansas Gas Tax	17,748	15,390	17,430
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,748**	**15,390**	**17,430**
Resources Available:	**27,384**	**33,959**	**35,999**
Expenditures:			
Public Streets			
Commodities	44		
Capital Outlay	8,771	15,390	17,430
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,815**	**15,390**	**17,430**
Unencumbered Cash Balance Dec 31	18,569	18,569	18,569
2020/2021/2022 Budget Authority Amount:	18,657	15,390	17,430

Adopted Budget

Special Parks and Recreation	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 Amount:	0	0	0

CPA Summary

Mound City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	91,503	88,992	45,781
Receipts:			
Op Revenue-Water Sales	265,233	239,000	260,000
Op Revenue-Coin Meter Sales	28,311	25,000	28,000
Op Revenue-Wholesale Water Sales	3,919	4,000	4,000
Non Op Revenue-Consumer Deposits	2,750	2,000	2,250
Non Op Revenue-Reiumbursed Expenses		500	
Sale of Ring, Meter, Lids		250	
Water Hookup Costs		250	
Water Sales Tax-Items Sold			
Water Revenue-Other			
Interest on Idle Funds			
Miscellaneous	270		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**300,483**	**271,000**	**294,250**
Resources Available:	**391,986**	**359,992**	**340,031**
Expenditures:			
Salaries and Wages	44,117	47,000	60,000
Contractual Services	4,045	7,500	7,500
Commodities	185,975	200,000	195,000
Taxes and Fees	591	1,500	1,000
Consumer Deposit Refunds	2,704	4,500	3,500
Capital Outlay	43,594	28,000	5,000
Excavator and UTV Lease	3,174	3,174	3,174
Transfers			
Transfer to 2013 GO Bond		18,537	0
Transfer to 2020 GO Bond	18,794		16,473
Transfer to Capital Improvements		2,000	0
Transfer to Equipment Reserve		2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**302,994**	**314,211**	**293,647**
Unencumbered Cash Balance Dec 31	88,992	45,781	46,384
2020/2021/2022 Budget Authority Amount:	307,247	314,211	293,647

Adopted Budget

Sewer Utility Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	56,601	113,879	101,485
Receipts:			
Sewer Service Charges	110,038	115,000	112,000
Bulk Hauling Charges	42,034	36,000	42,000
Countryside Debt Services Fees	4,422	0	4,300
Countryside Maintenance Fees	1,481	0	1,300
County Pipeline Grant	39,446	0	0
Interest on Idle Funds		0	
Miscellaneous	50	1,500	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**197,471**	**152,500**	**159,700**
Resources Available:	**254,072**	**266,379**	**261,185**
Expenditures:			
Personal Services	25,146	40,000	35,000
Contractual Services	3,275	10,000	7,000
Commodities	17,267	20,000	23,000
Capital Outlay	24,674	24,000	35,000
Excavator and UTV Lease	3,199	3,174	3,174
Transfers			
Equipment Reserve Fund		2,000	2,000
Transfer to 2013 GO Bond	66,632	65,720	0
Transfer to 2020 GO Bond			58,404
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**140,193**	**164,894**	**163,578**
Unencumbered Cash Balance Dec 31	113,879	101,485	97,607
2020/2021/2022 Budget Authority Amount:	160,085	164,894	163,578

CPA Summary

Mound City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **2020 GO Refunding Bond**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1	11,425	13,363
Receipts:			
Transfer from Sewer Utility Fund	66,632	59,165	58,404
Transfer from Water Utility Fund	18,794	16,688	16,473
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,426**	**75,853**	**74,877**
Resources Available:	**85,427**	**87,278**	**88,240**
Expenditures:			
Debt Service Payment on Bond			
Principle	55,000	65,000	65,000
Interest on Idle Funds	18,732	8,915	10,365
Other	270		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,002**	**73,915**	**75,365**
Unencumbered Cash Balance Dec 31	11,425	13,363	12,875
2020/2021/2022 Budget Authority Amount:	85,425	84,256	75,365

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 Amount:	0	0	0

CPA Summary

State of Kansas
City

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:		
Equipment Reserve Fund		**ARPA**		**Capital Improvements**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,500	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		18,500
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
General Fund		ARPA	102,858	General Fund	100,000					
Water Utility Fund										
Sewer Utility Fund										
Total Receipts	0	Total Receipts	102858	Total Receipts	100000	Total Receipts	0	Total Receipts	0	202,858
Resources Available:	18,500	Resources Available:	102,858	Resources Available:	100,000	Resources Available:	0	Resources Available:	0	221,358
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	18,500	Cash Balance Dec 31	102,858	Cash Balance Dec 31	100,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**221,358** **
										221,358 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Mound City

will meet on September 7, 2021 at 7:00 p.m.at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed 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 Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent 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	Proposed Tax Rate*
General	513,301	73.987	789,516	73.238	802,915	360,324	73.238
Special Highway	8,815		15,390		17,430		
Special Parks and Recreation							
Water Utility Fund	302,994		314,211		293,647		
Sewer Utility Fund	140,193		164,894		163,578		
2020 GO Refunding Bond	74,002		73,915		75,365		
Non-Budgeted Funds							
Totals	1,039,305	73.987	1,357,926	73.238	1,352,935	360,324	73.238
						*Revenue Neutral Rate***	*67.000*
Less: Transfers	100,365		75,853		182,877		
Net Expenditure	938,940		1,282,073		1,170,058		
Total Tax Levied	319,000		327,327				
Assessed Valuation	4,311,571		4,469,332		4,919,890		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,000,000	945,000	930,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	150,833	113,087	73,653
Total	1,150,833	1,058,087	1,003,653

*Tax rates are expressed in mills

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

Shelby Murray
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of
Mound City
will meet on September 7, 2021 at 7:00 p.m. at City Hall 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	513,301	73.987	789,516	73.238	802,915	360,324	73.238
Debt Service							
Library							
Special Highway	8,815		15,390		17,430		
Special Parks and Recreation							
Water Utility Fund	302,994		314,211		293,647		
Sewer Utility Fund	140,193		164,894		163,578		
2020 GO Refunding Bond	74,002		73,915		75,365		
Non-Budgeted Funds-A							
Totals	1,039,305	73.987	1,357,926	73.238	1,352,935	360,324	73.238
*Revenue Neutral Rate***							*67.000*
Less: Transfers	100,365		75,853		182,877		
Net Expenditure	938,940		1,282,073		1,170,058		
Total Tax Levied	319,000		327,327		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,311,571		4,469,332		4,919,890		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,000,000	945,000	930,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	150,833	113,087	73,653
Total	1,150,833	1,058,087	1,003,653

*Tax rates are expressed in mills

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

Shelby Murray
City Official Title: City Clerk