State of Kansas
City

2023

CERTIFICATE

To the Clerk of Franklin, State of Kansas
We, the undersigned, officers of
Pomona
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,388,710	42,767	7.539
Debt Service	10-113	8			
Library	12-1220	8	78,693	52,231	9.208
Fire Protection	CO7	9	50		
Employee Benefits	12-16, 102	9	104,700	52,148	9.193
Special Park	19-2801	10	10,570		
		10			
Special Highway		11	91,505		
Electric Fund		11	1,477,777		
Water Fund		12	345,476		
Sewer Fund		12	495,052		
Community Building Fund		13	2,548		
Sales Tax-Street Project		13	208,683		
Water Construction Fund		14	7,100		
Non-Budgeted Funds		15			
Totals		xxxxxx	4,210,864	147,146	25.940
Budget Hearing Notice		16			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					5,672,488
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 26.079

Assisted by: _____

Address: _____

Email: _____

Date Attested: October 13, 2022

Janet Saddoris
County Clerk

Governing Body

State of Kansas
City

2023

CERTIFICATE

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Pomona
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Assisted by: _____

Address: _____

Email: _____

Date Attested: , 2022

County Clerk

Governing Body

Pomona

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	42,768	7,234	219	20	48	108
Debt Service						
Library	52,247	8,837	268	26	58	60
Fire Protection						
Employee Benefits	52,149	8,820	268	26	58	0
Special Park						
TOTAL	147,164	24,891	755	72	164	168

County Treas Motor Vehicle Estimate 24,891

County Treas Recreational Vehicle Estimate 755

County Treas 16/20M Vehicle Estimate 72

County Treas Commercial Vehicle Tax Estimate 164

County Treas Watercraft Tax Estimate 168

Motor Vehicle Factor 0.16914

Recreational Vehicle Factor 0.00513

16/20 Vehicle Factor 0.00049

Commercial Vehicle Factor 0.00111

Watercraft Factor 0.00114

Pomona

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund (Fund 3)	Electric Cap. Imp (Fund 19	100,000	-	-	K.S.A. 12-1,118
Electric Cap. Imp (Fund 19	Electric Fund (Fund 1)	100,000			K.S.A. 13-1270
ver Cap. Imp. Fund (Fund	Sewer Fund (Fund 4)		231,101	-	K.S.A. 12-631o
DBG Grant Fund (Fund 2	Sewer Fund (Fund 4)		34,653		K.S.A. 12-631o
Electric Fund (Fund 1)	General Fund (Fund 3)		231,000	200,000	K.S.A. 12-825d
	Totals	200,000	496,754	200,000	
	Adjustments*				
	Adjusted Totals	200,000	496,754	200,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Pomona

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Distribution Project	8/28/2019	8/28/2070	4.50	642,300	173,898	Oct	Oct	4,084	169,814	0	0
Street Project: 0371052416789	5/24/2016	7/15/2026	.75-2.0	715,000	370,000	Jan, July	Jan, July	3,282	73,282	2,757	77,757
Sewer Project: 0371122320133	12/23/2020	12/23/2060	1.75	2,985,000	2,932,822	Dec	Dec	51,325	53,092	50,396	54,021
Total G.O. Bonds					**3,476,720**			**58,691**	**296,188**	**53,153**	**131,778**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,476,720**			**58,691**	**296,188**	**53,153**	**131,778**

Pomona 2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
				Totals	0	0	0

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

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

Budgeted Year: 2023

Library found in: Pomona
Franklin

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$52,247	$52,231
Delinquent Tax	$900	$0
Motor Vehicle Tax	$8,000	$8,837
Recreational Vehicle Tax	$25	$268
16/20M Vehicle Tax	$200	$26
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$61,372	$61,362
Difference in Total Taxes:	($10)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$4,890,190	$5,643,025
Did Assessed Valuation Decrease?	No	
Levy Rate	10.684	9.256
Difference in Levy Rate:	(1.428)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Not Qualify**

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

State of Kansas
City

Pomona 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,015,965	1,003,325	814,477
Receipts:			
Ad Valorem Tax	37,612	42,768	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,521	2,000	
Motor Vehicle Tax	7,305	7,500	7,234
Recreational Vehicle Tax	219	250	219
16/20M Vehicle Tax	57	83	20
Commercial Vehicle Tax	0	0	48
Watercraft Tax	50	90	108
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing			0
Reimburse General	36,202	18,269	25,000
Fines (General)	2,317	3,533	4,000
Interest (General)	2,748	2,339	3,000
Cemetery Lots	6,250	5,400	7,000
Open/Close Fees	4,500	7,440	8,000
Zoning/Bldg Permits	4,360	5,640	5,000
Zoning/Nuisance Violations Revenues	841	500	500
Dog tags	380	444	500
UTVs registration tags	180	432	300
Local Alcohol /Liquor	584	900	500
(County) Sales Tax (General)	94,472	75,341	95,000
(City) Sales Tax	103,990	84,998	105,000
Franchise Tax (General)	14,100	24,648	15,000
Liquor Licenses/CMBL	1,125	600	1,500
Transfer from Electric Fund	100,000	231,000	200,000
Trash Service	53,481	44,821	55,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	139	17	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**473,431**	**559,012**	**533,429**
Resources Available:	**1,489,396**	**1,562,337**	**1,347,906**
Expenditures:			
General Fund Wages	1,054	1,500	6,000
Office (Gen) Wages	14,671	15,000	20,000
Health Insurance	7,504	8,000	10,000
Legal and Contracted Services	40,619	150,000	485,000
Liability Insurance	9,222	10,000	12,000

State of Kansas
City

Pomona 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.8%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,000	0	0
Receipts:			
Ad Valorem Tax	48,239	52,247	xxxxxxxxxxxxxxxxxx
Delinquent Tax		900	
Motor Vehicle Tax	9,832	8,000	8,837
Recreational Vehicle Tax	184	25	268
16/20M Vehicle Tax	5	200	26
Commercial Vehicle Tax	35		58
Watercraft Tax	0	50	60
Grants	18,550	15,389	19610
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	76,845	76,811	28,859

Pomona

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Protection**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
From FR CO Treasurer	7	50	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7	50	50
Resources Available:	7	50	50
Expenditures:			
Transfer to NWFD	7	50	50
Cash Forward (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	7	50	50
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	500	100	50
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50
		Tax Required	0
	Delinquent Comp Rate:	4.8%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget

Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,734	60,761	40,773
Receipts:			
Ad Valorem Tax	55,410	52,149	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,906	3,000	
Motor Vehicle Tax	10,727	11,000	8,820
Recreational Vehicle Tax	325	400	268
16/20M Vehicle Tax	76	123	26
Commercial Vehicle Tax	0	0	58
Watercraft Tax	75	90	0
Reimburse Employee Benefit	7,504	3,500	5000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	77,023	70,262	14,172

State of Kansas
City

Pomona

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,087	14,671	9,771
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Local Alcohol	584	600	800
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**584**	**600**	**800**
Resources Available:	**14,671**	**15,271**	**10,571**
Expenditures:			
Park Expenses	0	500	1,000
Cash Forward (2023 column)		5,000	9,570
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**5,500**	**10,570**
Unencumbered Cash Balance Dec 31	14,671	9,771	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	8,953	16,487	10,570
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,570
		Tax Required	0
	Delinquent Comp Rate:	4.8%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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% of Total Rec			
Total Receipts	**0**	**0**	**0**

Pomona 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93,796	117,767	69,105
Receipts:			
State of Kansas Gas Tax	24,041	22,450	22,800
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**24,041**	**22,450**	**22,800**
Resources Available:	**117,837**	**140,217**	**91,905**
Expenditures:			
Street Repair and Maint	70	1,000	2,000
Cash Forward (2023 column)		70,112	89,505
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**70**	**71,112**	**91,505**
Unencumbered Cash Balance Dec 31	117,767	69,105	400
2021/2022/2023 Budget Authority Amount:	65,000	71,112	91,505

Adopted Budget **Electric Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	506,364	652,135	455,038
Receipts:			
Electric Charges	837,917	900,000	950,000
M. V. Light	7,077	6,500	8,000
Penalty (Electric)	6,671	7,000	7,000
Collection Fee (Electric)	4,090	5,000	2,500
Reimburse Electric	2,247	2,000	2,000
Utility Deposit	2,333	2,500	3,000
Sales Tax (Electric)	27,467	30,000	30,000
LIEAP	22,829	20,000	20,000
Temp Service	600	1,000	1,000
Transfer from Capital Improvement-General	100,760	0	0
Transfer from Gen Funds	100,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,111,990**	**974,000**	**1,023,500**
Resources Available:	**1,618,354**	**1,626,135**	**1,478,538**
Expenditures:			
LIEAP Reimbursement	2,973	3,295	4,000

State of Kansas
City

Pomona 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	142,278	153,223	108,827
Receipts:			
Water Charges	184,485	200,000	230,000
Water Plan Fee	648	500	150
Penalty (Water)	1,973	1,575	2,000
Reimburse Water	2,250	1,500	2,000
Utility Deposit	2,083	2,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**191,440**	**205,575**	**236,650**
Resources Available:	**333,718**	**358,798**	**345,477**
Expenditures:			
Office Wages (Water)	14,683	16,000	18,000
Legal and Contracted Services	4,262	20,000	30,000
Water Purchase	136,425	150,000	110,000
Liability Insurance	9,059	9,000	9,000
Utility Deposit Refund	426	550	600
Telephone/Internet Charges	2,348	2,624	3,000
Conference/Workshop Expense	143	454	500
Office Supplies/Expense	0	968	1,000
Shop Expenses	531	3,526	5,000
Water Expenses	12,289	35,000	40,000
Vehicle Expenses	330	500	500
Cash Forward (2023 column)		11,350	127,876
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**180,495**	**249,971**	**345,476**
Unencumbered Cash Balance Dec 31	153,223	108,827	1
2021/2022/2023 Budget Authority Amount:	261,500	249,973	345,476

Adopted Budget **Sewer Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	363,351	408,352	185,052
Receipts:			
Sewer Maint Charges	221,789	250,000	300,000
Penalty (Sewer)	1,984	2,000	2,000
Reimburse Sewer	2,250	3,500	5,000
Utility Deposit	2,083	2,000	3,000
KDHE Temporary Financing	133,639	0	0
Interest on Idle Funds			

Pomona 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Building Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,643	2,070	299
Receipts:			
Community Bldg Rent	780	1,000	2,000
Reimburse Comm Bldg	170	200	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**950**	**1,200**	**2,250**
Resources Available:	**2,593**	**3,270**	**2,549**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Comm Bldg Maintenance	523	1,000	1,500
Cash Forward (2023 column)		1,971	1,048
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**523**	**2,971**	**2,548**
Unencumbered Cash Balance Dec 31	2,070	299	1
2021/2022/2023 Budget Authority Amount:	3,113	2,971	2,548

Adopted Budget **Sales Tax-Street Project**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,029	125,983	98,683
Receipts:			
(City) Sales Tax - Street Repair	103,989	100,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**103,989**	**100,000**	**110,000**
Resources Available:	**203,018**	**225,983**	**208,683**
Expenditures:			
Street Bond Payment-Principal	73,281	74,000	75,000
Street Bond Payment-Interest	3,754	3,300	3,000
Cash Forward (2023 column)		50,000	130,683
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**77,035**	**127,300**	**208,683**
Unencumbered Cash Balance Dec 31	125,983	98,683	0
2021/2022/2023 Budget Authority Amount:	131,315	231,028	208,683

Pomona 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Construction Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	62,177	64,100	4,100
Receipts:			
Water Reserve Charges	49,923	16,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,923**	**16,000**	**3,000**
Resources Available:	**112,100**	**80,100**	**7,100**
Expenditures:			
Interest - Water Dist Proj GOB Pmt	9,376	10,000	0
Principal-Water Dist Proj GOB Pmt	38,624	65,000	0
Cash Forward (2023 column)		1,000	7,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,000**	**76,000**	**7,100**
Unencumbered Cash Balance Dec 31	64,100	4,100	0
2021/2022/2023 Budget Authority Amount:	67,262	117,175	7,100

CPA Summary

Pomona

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Savings Reserve		**Sewer Savings Reserve**		**Water Savings Reserve**		**Capital Improvement**		**CBBG Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	38,635	Cash Balance Jan 1	25,220	Cash Balance Jan 1	47,968	Cash Balance Jan 1	753,718	Cash Balance Jan 1	107	865,648
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc.	58	Misc.	38	Misc.	73	KS State	62,570	CBDG	34,546	
						Interest Fees	846			
						General Fund	100,000			
Total Receipts	58	Total Receipts	38	Total Receipts	73	Total Receipts	163,416	Total Receipts	34,546	198,131
Resources Available:	38,693	Resources Available:	25,258	Resources Available:	48,041	Resources Available:	917,134	Resources Available:	34,653	1,063,779
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						ARPA	49,882			
						Sewer Imp. Project Fees	53,870			
						Electric Fund	100,000			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	203,752	Total Expenditures	0	203,752
Cash Balance Dec 31	38,693	Cash Balance Dec 31	25,258	Cash Balance Dec 31	48,041	Cash Balance Dec 31	713,382	Cash Balance Dec 31	34,653	860,027 **
										860,027 **

** Note: These two block figures should agree.

CPA Summary

2023

NOTICE OF BUDGET HEARING

The governing body of
Pomona
will meet on 08/01/2022 at 7:00 PM at Community Center, Pomona City Hall, 219 Jefferson St, Pomona, KS 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 Community Center, Pomona City Hall, 219 Jefferson St, Pomona, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	486,071	8.749	747,859	8.746	1,388,710	42,767	7.579
Debt Service							
Library	78,845	10.552	76,811	10.684	78,693	52,231	9.256
Fire Protection	7		50		50		
Employee Benefits	51,996	12.889	90,250	10.664	104,700	52,148	9.241
Special Park			5,500		10,570		
Special Highway	70		71,112		91,505		
Electric Fund	966,219		1,171,097		1,477,777		
Water Fund	180,495		249,971		345,476		
Sewer Fund	316,744		480,800		495,052		
Community Building Fund	523		2,971		2,548		
Sales Tax-Street Project	77,035		127,300		208,683		
Water Construction Fund	48,000		76,000		7,100		
Non-Budgeted Funds	203,752						
Totals	2,409,757	32.190	3,099,722	30.094	4,210,864	147,146	26.076
						*Revenue Neutral Rate***	*26.079*
Less: Transfers	200,000		496,754		200,000		
Net Expenditure	2,209,757		2,602,968		4,010,864		
Total Tax Levied	147,164		147,164		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,571,752		4,890,190		5,643,025		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	849,644	3,728,778	3,476,720
Revenue Bonds	0	0	0
Other	3,468,189	686,363	0
Lease Purchase Principal	0	0	0
Total	4,317,833	4,415,141	3,476,720

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Maiyee Lor
City Official Title: City Clerk/ Office Administrator

The Ottawa Herald
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #301800

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Dawn Schnepf, as publisher/agent of

The Ottawa Herald

of Franklin County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

07/19/2022

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

21st day of July, A.D. 2022.

Notary Public

Advertising Fee: $286.00

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

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Published in Ottawa Herald, Jul 14, 2022

State of Kansas
City

2023

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