

2023

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of Olsburg

- 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.

		2023 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	207,500	38,825	
Debt Service	10-113	7	5,316		
Library	12-1220	7			
Special Highway		8	31,532		
Parks & Recreation		8			
Sewer		9	89,856		
Sewer Replacement		9	2,906		
Water		10	126,515		
Trash		10	24,090		
RHID TIF		11	7,296		
Totals		xxxxxx	495,011	38,825	25.417
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		12			1,527,543
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 22.872

Assisted by: _____

Address: _____

Email: _____

Date Attested: 8-25 2022

[Signature]
County Clerk



[Signature] Council Member
[Signature] Council Member
[Signature] Council Member
[Signature] Council Member
[Signature] Council Member
[Signature] Mayor

City of Olsburg

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	34,940	3,683	128	11	0	60
Debt Service						
Library						
TOTAL	34,940	3,683	128	11	0	60

County Treas Motor Vehicle Estimate	<u>3,683</u>				
County Treas Recreational Vehicle Estimate		<u>128</u>			
County Treas 16/20M Vehicle Estimate			<u>11</u>		
County Treas Commercial Vehicle Tax Estimate				<u>0</u>	
County Treas Watercraft Tax Estimate					<u>60</u>
Motor Vehicle Factor	<u>0.10541</u>				
Recreational Vehicle Factor		<u>0.00366</u>			
16/20 Vehicle Factor			<u>0.00031</u>		
Commercial Vehicle Factor				<u>0.00000</u>	
Watercraft Factor					<u>0.00172</u>

City of Olsburg

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
NONE					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

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:											
Holt Addition Specials	10/01/2004	10/01/2024	5.00	77,000	10,000	4/1 & 10/1	10/1	500	4,000	300	3,000
Water System Bonds	09/18/2012	09/18/2052	2.75	383,000	329,016	9/18	9/18	9,048	6,859	8,860	7,047
Total G.O. Bonds					339,016			9,548	10,859	9,160	10,047
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					339,016			9,548	10,859	9,160	10,047

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
NONE							
Totals					0	0	0

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

City of Olsburg

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	86,869	101,729	118,074
Receipts:			
Ad Valorem Tax	22,067	34,940	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	47	45	50
Motor Vehicle Tax	4,148	3,660	3,683
Recreational Vehicle Tax	159	185	128
16/20M Vehicle Tax	79	5	11
Commercial Vehicle Tax	702	975	0
Watercraft Tax	39	35	60
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,077	2,100	3,000
Compensating Use Tax	5,267	5,000	5,000
Local Sales Tax	31,720	30,000	30,000
Franchise Tax	10,273	8,900	9,000
Licenses & Permits	702	350	300
RHID TIF	-797		
Interest on Idle Funds	429	350	500
Neighborhood Revitalization Rebate			0
Miscellaneous	1,775	100	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	78,687	86,645	51,732
Resources Available:	165,556	188,374	169,806
Expenditures:			
General Administration	13,542	12,500	16,900
Salaries & Wages	17,666	19,000	22,900
Insurance	7,347	9,800	10,500
Repairs & Maintenance	4,162	4,000	12,000
Utilities	5,262	6,500	8,000
Parks Repairs & Maintenance	4,338	5,200	10,000
Street Lighting	5,103	5,200	6,200
Capital Improvements	6,407	8,000	98,000
Equipment	0	0	23,000
Cash Forward (2023 column)			
Miscellaneous		100	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	63,827	70,300	207,500
Unencumbered Cash Balance Dec 31	101,729	118,074	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	135,861	173,800	207,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			207,500
Tax Required			37,694
Delinquent Comp Rate:	3.0%		1,131
Amount of 2022 Ad Valorem Tax			38,825

CPA Summary

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	2,018	2,017	2,016
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	4,700	4,500	3,300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,700	4,500	3,300
Resources Available:	6,718	6,517	5,316
Expenditures:			
Principal	4,000	4,000	3,000
Interest	700	500	300
Cash Reserve	0	0	2,015
Cash Basis Reserve (2023 column)			
Miscellaneous	1	1	1
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	4,701	4,501	5,316
Unencumbered Cash Balance Dec 31	2,017	2,016	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	6,419	6,517	5,316
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,316
		Tax Required	0
Delinquent Comp Rate:		3.0%	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	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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 F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		3.0%	0
Amount of 2022 Ad Valorem Tax			0

CPA Summary

City of Olsburg

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	14,104	20,502	25,472
Receipts:			
State of Kansas Gas Tax	6,398	5,970	6,060
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,398	5,970	6,060
Resources Available:	20,502	26,472	31,532
Expenditures:			
Street Repair and Maint	0	1,000	31,532
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	1,000	31,532
Unencumbered Cash Balance Dec 31	20,502	25,472	0
2021/2022/2023 Budget Authority Amount	18,035	23,354	31,532

Adopted Budget Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,009	12,151	12,151
Receipts:			
Charges to Customers	1,765		
Pottawatomie County Grant	300		
Donations	0		
Alcohol Tax	2,077		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,142	0	0
Resources Available:	12,151	12,151	12,151
Expenditures:			
Operations & Maintenance	0		
Improvements	0		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	12,151	12,151	12,151
2021/2022/2023 Budget Authority Amount	7,777	9,359	0

CPA Summary

City of Olsburg

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	46,502	70,156	72,356
Receipts:			
Charges to Customers	19,081	18,000	17,500
Connection Fees	0	200	
ARPA	13,669	16,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	32,750	34,200	17,500
Resources Available:	79,252	104,356	89,856
Expenditures:			
Operations	9,096	8,000	9,000
Improvements	0	24,000	80,856
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Expenditures	9,096	32,000	89,856
Unencumbered Cash Balance Dec 31	70,156	72,356	0
2021/2022/2023 Budget Authority Amount	61,654	68,002	89,856

Adopted Budget Sewer Replacement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,058	2,906	2,906
Receipts:			
Transfers In	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	17,058	2,906	2,906
Expenditures:			
Operations	0	0	
Improvements	14,152	0	2,906
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Expenditures	14,152	0	2,906
Unencumbered Cash Balance Dec 31	2,906	2,906	0
2021/2022/2023 Budget Authority Amount	17,208	16,058	2,906

CPA Summary

City of Olsburg

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	63,121	87,565	77,415
Receipts:			
Charges to Customers	54,992	49,000	49,000
Deposits	350	50	100
Connection Fees	0	500	0
ARPA	2,965	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	58,307	49,550	49,100
Resources Available:	121,428	137,115	126,515
Expenditures:			
Operations	7,843	7,500	10,000
Purchase Water	4,095	4,100	5,500
Improvements	5,769	32,000	94,915
Refund Deposits	250	100	100
Principal	6,675	6,900	7,100
Interest	9,231	9,100	8,900
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	33,863	59,700	126,515
Unencumbered Cash Balance Dec 31	87,565	77,415	0
2021/2022/2023 Budget Authority Amount	101,857	113,215	126,515

Adopted Budget Trash	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,495	2,890	1,390
Receipts:			
Charges to Customers	21,109	21,000	22,700
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	21,109	21,000	22,700
Resources Available:	24,604	23,890	24,090
Expenditures:			
Contractual Services	21,714	22,500	24,090
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	21,714	22,500	24,090
Unencumbered Cash Balance Dec 31	2,890	1,390	0
2021/2022/2023 Budget Authority Amount	22,138	22,895	24,090

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Olsburg

will meet on August 23, 2022 at 7:00 PM at City Hall 317 2nd St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall 317 2nd St 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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*	
General	63,827	16.292	70,300	25.541	207,500	38,825	25.417	
Debt Service	4,701		4,501		5,316			
Library								
Special Highway			1,000		31,532			
Parks & Recreation								
Sewer	9,096		32,000		89,856			
Sewer Replacement	14,152				2,906			
Water	33,863		59,700		126,515			
Trash	21,714		22,500		24,090			
RHID TIF	3,659		3,675		7,296			
Totals	151,012	16.292	193,676	25.541	495,011	38,825	25.417	
<i>Revenue Neutral Rate**</i>								22.872
Less: Transfers	0		0		0			
Net Expenditure	151,012		193,676		495,011			
Total Tax Levied	22,170		34,940		XXXXXXXXXXXXXXXXXXXX			
Assessed Valuation	1,360,779		1,367,981		1,527,543			
Outstanding Indebtedness,								
January 1,	2020		2021		2022			
G.O. Bonds	360,162		349,691		339,016			
Revenue Bonds	0		0		0			
Other	0		0		0			
Lease Purchase Principal	0		0		0			
Total	360,162		349,691		339,016			

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Gregg Gibson

City Official Title: City Treasurer

In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

[LEGAL TEXT]

Printer's Fee \$ 158.84

Payment Date _____

I, Shannon Fritz being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 2 day of August, 2022 with subsequent publications being made on the following dates:

On the ___ day of _____, 20__

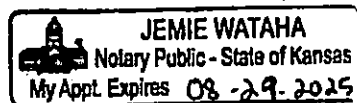
On the ___ day of _____, 20__

Shannon Fritz

Subscribed and sworn to before me this 5 day of August, 2022

Jemie Wataha

Notary Public



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Olathe
 will meet on August 23, 2022 at 7:00 PM in City Hall 317 2nd St for the purpose of hearing and
 answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
 Detailed budget information is available at City Hall 317 2nd St 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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	63,827	16.292	70,300	25.541	207,500	38,825	25.817
Debt Service	4,701		4,561		5,316		
Library							
Special Expenses:			1,000		31,532		
Parks & Recreation							
Sewer	9,096		32,000		89,836		
Sewer Replacement	14,152				3,906		
Water	33,863		59,700		126,515		
Trash	21,714		22,500		24,090		
RHHD TIF	3,659		3,675		7,296		
Total	151,012	16.292	193,676	25.541	495,011	38,825	25.817
					<i>Revenue Neutral Rate **</i>		22.872

Less: Transfers	0	0	0
Net Expenditure	151,012	193,676	495,011
Total Tax Levied	22,170	34,940	*****
Assessed Valuation	1,360,779	1,367,981	1,527,543

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	360,162	349,691	339,016
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	360,162	349,691	339,016

*Tax rates are expressed in mills
 ** Revenue Neutral Rate as defined by KSA 79-2939

Greg Gibben
 City Official Title: City Treasurer

Resolution No. 2022-05

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

WHEREAS, the Revenue Neutral Rate for the City of Olsburg was calculated as 22.872 mills by the Pottawatomie County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

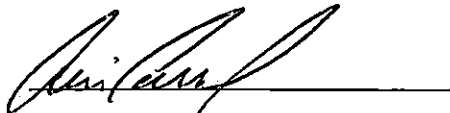
WHEREAS, the Governing Body of the City of Olsburg, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Olsburg shall levy a property tax rate exceeding the Revenue Neutral Rate of 22.872 mills.

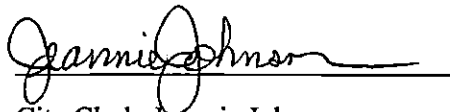
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 23th day of August 2022 and **SIGNED** by the Mayor.



Mayor, Aric Cassel

Attested:



City Clerk, Jeannie Johnson

Roll Call Vote

A Roll Call Vote of the City of Olsburg City Council to levy a Property Tax Exceeding the Revenue Neutral Rate.

Hearing to Exceed Revenue Neutral Rate held on August 23, 2022

Resolution NO. 2022-05

Governing Body Member	Yes	No	No Vote
Aric Cassel, Mayor			X
David Gibson	X		
Karl Kasselmann	X		
Mike Krause	X		
Mike Mayer	X		
Cindy Pfaff	X		
Total	5		1

Jean M. Johnson, City Clerk
Attested

Aug 23, 2022
Date

