State of Kansas
City

2022

CERTIFICATE

To the Clerk of Rooks County, State of Kansas
We, the undersigned, officers of
City of Palco
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

RNR 129.356

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	355,821	92,834	87,397
Debt Service	10-113	8	12,401	12,284	11,565
Library	12-1220	8	7,800	5,219	4,914
Employee Benefits	12-16, 102	9	32,948	21,896	20,614
		9			
Special Highway		11	12,923		
Ambulance		11			
Water Utility		12	140,347		
Water Reserve		12			
Solid Waste		13	93,318		
Sewer Utility		13	62,141		
Fire		14	8,070		
Non-Budgeted Funds					
Totals		xxxxxx	725,769	132,233	124,490
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization					10621216
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Angel & Cook, LLC
Public Accountants
Address:
432 Elm Street, PO Box 250
Natoma, KS 67651
Email:
ryan@angelcook.net

Date Attested: 9/20/ 2021

Ruthmary Munk
County Clerk

KANSAS ROOKS COUNTY CLERK

Governing Body

City of Palco

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	94,639	11,681	261	338	406	73
Debt Service	4,536	560	13	16	19	4
Library	5,109	631	14	18	22	4
Employee Benefits	33,488	4,134	92	120	144	26
TOTAL	137,772	17,006	380	492	591	107

County Treas Motor Vehicle Estimate 17,006

County Treas Recreational Vehicle Estimate 380

County Treas 16/20M Vehicle Estimate 492

County Treas Commercial Vehicle Tax Estimate 591

County Treas Watercraft Tax Estimate 107

Motor Vehicle Factor 0.12344

Recreational Vehicle Factor 0.00276

16/20 Vehicle Factor 0.00357

Commercial Vehicle Factor 0.00429

Watercraft Factor 0.00078

City of Palco 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
Ambulance	General	16,343	3,573		K.S.A. 79-2958
General	Fire		6,000	8,000	K.S.A. 79-2934
Water	Water Reserve				
General	Capital Projects	15,769			K.S.A. 12-1,118
	Totals	32,112	9,573	8,000	
	Adjustments*				
	Adjusted Totals	32,112	9,573	8,000	

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

City of Palco

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds, Series 2020	1/28/2020	12/31/2030	2.00	135,000	135,000	1/1	1/1	1,350	10,000	1,250	10,000
						7/1		1,250		1,150	
Total G.O. Bonds					**135,000**			**2,600**	**10,000**	**2,400**	**10,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDH&E (Sewer Lagoons)	5/2/2003	9/1/2024	2.86	224,307	51,060	3/1	3/1	730	6,070	555	6,245
						9/1	9/1	643	6,157	466	6,334
Total Other					**51,060**			**1,373**	**12,227**	**1,021**	**12,579**
Total Indebtedness					**186,060**			**3,973**	**22,227**	**3,421**	**22,579**

City of Palco

2022

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 2021	Payments Due 2021	Payments Due 2022
2019 Peterbilt 337 with a	6/14/2018	84	4.99	109,353	76,082	18,540	18,540
Heli PT1000 20 yd Rear Load Packer							
				Totals	76,082	18,540	18,540

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

City of Palco 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	51,770	109,513	178,754
Receipts:			
Ad Valorem Tax	94,601	94,639	xxxxxxxxxxxxxxxxx
Delinquent Tax	281		
Motor Vehicle Tax	13,353	15,343	11,681
Recreational Vehicle Tax	222	235	261
16/20M Vehicle Tax	304	443	338
Commercial Vehicle Tax	420	83	406
Watercraft Tax	51	83	73
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Real Estate Redemptions	7,859		
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	41,861	49,235	53,000
Franchise Tax	11,333	11,258	11,300
Licenses & Building Permits	241	1,100	500
State of Kansas			
Gifts and Grants		800	
Fund Transfers	16,343	3,573	
Insurance Proceeds			
Bond Proceeds			
In Lieu of Tax (IRB)			
Interest on Idle Funds	566	408	415
Neighborhood Revitalization Rebate			0
Miscellaneous	7,313	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**194,748**	**187,200**	**87,974**
Resources Available:	**246,518**	**296,713**	**266,728**
Expenditures:			
Salaries & Wages	27,381	21,589	22,146
Licenses & Permits	114	300	300
Employee Education Expense		100	100
Fees	17,640	18,750	19,500
Reimbursement			
Facilities Maintenance	897	1,010	1,000
Street Maintenance/Streets & Lights	16,302	10,700	15,000
Facilities/Shop Utilities	2,705	2,776	3,000
Insurance Expense	21,523	22,000	24,000
Vehicle/Equipment/Tools Expense	8,650	6,775	8,900
Animal Control	13	300	300
Office/Telephone Expenses	5,740	6,656	6,800
Dues & Subscriptions	1,042	2,340	2,000
Advertising/Donations	1,075	2,800	3,000
Interest Expense			
Capital Outlay	5,349	7,077	237,320
Parks	1,386	500	1,500
Property Taxes	1,941	2,325	2,475
Fund Transfers	15,770	6,000	12,000
Debt Service P&I	8,126	4,230	
Cash Forward (2022 column)			
Miscellaneous	1,351	1,731	1,800
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**137,005**	**117,959**	**361,141**
Unencumbered Cash Balance Dec 31	109,513	178,754	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	225,886	323,092	361,141
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	361,141
		Tax Required	94,413
	Delinquent Comp Rate:	4.2%	3,964
		Amount of 2021 Ad Valorem Tax	**98,377**

CPA Summary

City of Palco 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,188	3,188	0
Receipts:			
Ad Valorem Tax	3,778	4,536	xxxxxxxxxxxxxxxxx
Delinquent Tax	16		
Motor Vehicle Tax	235	613	560
Recreational Vehicle Tax	(1)	9	13
16/20M Vehicle Tax	19	18	16
Commercial Vehicle Tax	(1)	3	19
Watercraft Tax		3	4
Real Estate Redemptions	326		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,372**	**5,182**	**612**
Resources Available:	**7,560**	**8,370**	**612**
Expenditures:			
Bond Principal	1,873	5,770	10,000
Bond Interest	2,498	2,600	2,400
Miscellaneous	1		1
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**4,372**	**8,370**	**12,401**
Unencumbered Cash Balance Dec 31	3,188	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	7,000	11,350	12,401
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,401
		Tax Required	11,789
	Delinquent Comp Rate:	4.2%	495
		Amount of 2021 Ad Valorem Tax	12,284

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,909	2,802	2,102
Receipts:			
Ad Valorem Tax	4,657	5,109	xxxxxxxxxxxxxxxxx
Delinquent Tax	13		
Motor Vehicle Tax	664	755	631
Recreational Vehicle Tax	12	12	14
16/20M Vehicle Tax	14	22	18
Commercial Vehicle Tax	22	4	22
Watercraft Tax	2	4	4
Real Estate Redemptions	391		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,775**	**5,906**	**689**
Resources Available:	**8,684**	**8,708**	**2,791**
Expenditures:			
Appropriations	5,775	5,906	7,100
Building Maintenance	107	700	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,882**	**6,606**	**7,800**
Unencumbered Cash Balance Dec 31	2,802	2,102	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	8,886	7,950	7,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,800
		Tax Required	5,009
	Delinquent Comp Rate:	4.2%	210
		Amount of 2021 Ad Valorem Tax	5,219

Qualifies for S

CPA Summary

City of Palco 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	570	0	7,418
Receipts:			
Ad Valorem Tax	15,426	33,488	xxxxxxxxxxxxxxxxxx
Delinquent Tax	27		
Motor Vehicle Tax	2,914	2,502	4,134
Recreational Vehicle Tax	63	38	92
16/20M Vehicle Tax	25	72	120
Commercial Vehicle Tax	118	14	144
Watercraft Tax	14	14	26
Real Estate Redemptions	1,565		
Fund Transfer			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,152**	**36,128**	**4,516**
Resources Available:	**20,722**	**36,128**	**11,934**
Expenditures:			
Social Security/Medicare	4,521	3,961	4,569
Unemployment Expense	58	52	60
KPERS	5,602	5,237	6,041
Medical Insurance	10,541	19,460	22,278
Cash Forward (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**20,722**	**28,710**	**32,948**
Unencumbered Cash Balance Dec 31	0	7,418	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	30,400	35,094	32,948
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,948
		Tax Required	21,014
	Delinquent Comp Rate:	4.2%	882
		Amount of 2021 Ad Valorem Tax	21,896

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	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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Palco 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	7,500	5,153	6,023
Receipts:			
State of Kansas Gas Tax	7,042	6,870	6,900
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,042**	**6,870**	**6,900**
Resources Available:	**14,542**	**12,023**	**12,923**
Expenditures:			
Street Repair and Maint	9,389	6,000	12,923
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,389**	**6,000**	**12,923**
Unencumbered Cash Balance Dec 31	5,153	6,023	0
2020/2021/2022 Budget Authority Amount:	9,389	11,391	12,923

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,916	3,573	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**0**	**0**	**0**
Resources Available:	**19,916**	**3,573**	**0**
Expenditures:			
Fund Transfer to General	16,343	3,573	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,343**	**3,573**	**0**
Unencumbered Cash Balance Dec 31	3,573	0	0
2020/2021/2022 Budget Authority Amount:	16,343	3,573	0

CPA Summary

City of Palco 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	67,033	76,584	94,347
Receipts:			
Charges to Customers	48,165	41,568	46,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**48,165**	**41,568**	**46,000**
Resources Available:	**115,198**	**118,152**	**140,347**
Expenditures:			
Salaries & Wages	15,801	14,076	14,498
Supplies/Fees/Dues & Permits	3,858	2,184	3,500
Insurance/Office Expense/Employee Educatio	1,011	1,000	1,000
Facilities Maintenace	5,848	1,200	4,500
Facilities Utilities	2,254	2,393	2,500
Capital Outlay	2,370		111,189
Vehicle/Equipment/Tools Expense	4,781	2,592	2,800
Transfer to Water Reserve			
Cash Forward (2022 column)			
Miscellaneous	2,691	360	360
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**38,614**	**23,805**	**140,347**
Unencumbered Cash Balance Dec 31	76,584	94,347	0
2020/2021/2022 Budget Authority Amount:	139,104	77,365	140,347

Adopted Budget **Water Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,568	9,568	9,568
Receipts:			
Transfer from General			
Transfer from Water Utility			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**9,568**	**9,568**	**9,568**
Expenditures:			
Water System			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	9,568	9,568	9,568
2020/2021/2022 Budget Authority Amount:	9,568	64,568	0

CPA Summary

City of Palco 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,808	31,422	39,827
Receipts:			
Charges to Customers	48,706	51,434	53,491
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**48,706**	**51,434**	**53,491**
Resources Available:	**77,514**	**82,856**	**93,318**
Expenditures:			
Salaries & Wages	15,801	14,076	14,498
Office Expenses			
Vehicle/Equipment/Tools Expense	2,307	4,893	3,000
Supplies	26	20	1,000
Insurance	3,440		
Landfill Expense	5,875	5,500	6,000
Capital Outlay	18,540	18,540	68,820
Cash Forward (2022 column)			
Miscellaneous	103		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**46,092**	**43,029**	**93,318**
Unencumbered Cash Balance Dec 31	31,422	39,827	0
2020/2021/2022 Budget Authority Amount:	65,707	95,563	93,318

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,404	13,036	22,041
Receipts:			
Charges to Customers	36,651	39,081	40,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**36,651**	**39,081**	**40,100**
Resources Available:	**48,055**	**52,117**	**62,141**
Expenditures:			
Salaries & Wages	15,801	14,076	14,498
Insurance	3,440		
Maintenance	723	700	1,000
Vehicle/Equipment/Tools Expense	64	200	200
Sewer Lagoon Principal & Interest	13,450	13,600	13,600
Office/Chm & Supp/Utility Service	1,541	1,500	1,500
Capital Outlay			31,343
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**35,019**	**30,076**	**62,141**
Unencumbered Cash Balance Dec 31	13,036	22,041	0
2020/2021/2022 Budget Authority Amount:	69,820	67,266	62,141

CPA Summary

City of Palco 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,698	970	70
Receipts:			
Transfer from General		6,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**6,000**	**8,000**
Resources Available:	**6,698**	**6,970**	**8,070**
Expenditures:			
Salareis & Wages	2,480	2,500	2,900
Supplies		600	700
Truck Fuel, Maintenance, etc.	2,298	2,800	3,270
Technical Fees	950	1,000	1,200
Tools			
Reimbursements			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,728**	**6,900**	**8,070**
Unencumbered Cash Balance Dec 31	970	70	0
2020/2021/2022 Budget Authority Amount:	15,575	18,698	8,070

CPA Summary

2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
City of Palco
will meet on September 8, 2021 at 7:15 PM at Palco City Office, 508 Main, Palco, 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 Palco City Office, 508 Main, Palco KS and will be available at this hearing.

BUDGET SUMMARY

Revenue Neutral Rate Hearing will be held beginning at 7:00 PM immediately preceding the budget adoption hearing.
Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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	137,005	105.502	117,959	90.752	361,141	98,377	92.365
Debt Service	4,372	4.213	8,370	4.350	12,401	12,284	11.533
Library	5,882	5.194	6,606	4.900	7,800	5,219	4.900
Employee Benefits	20,722	17.203	28,710	32.113	32,948	21,896	20.558
Special Highway	9,389		6,000		12,923		
Ambulance	16,343		3,573				
Water Utility	38,614		23,805		140,347		
Water Reserve							
Solid Waste	46,092		43,029		93,318		
Sewer Utility	35,019		30,076		62,141		
Fire	5,728		6,900		8,070		
Non-Budgeted Funds							
Totals	319,166	132.112	275,028	132.115	731,089	137,776	129.356
*Revenue Neutral Rate***							129.356
Less: Transfers	32,112		9,573		6,000		
Net Expenditure	287,054		265,455		725,089		
Total Tax Levied	134,027		137,772		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,014,510		1,042,839		1,065,084		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	135,000
Revenue Bonds	0	0	0
Other	74,495	62,944	51,060
Lease Purchase Principal	0	89,599	76,082
Total	74,495	152,543	262,142

*Tax rates are expressed in mills

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

Marcia L Wagner
City Official Title: City Clerk

County Clerk's Office

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 129.356

The date of the Hearing is 09/08/21 at 7:00 p.m. and will be held at Palco City Office, 508 Main St in Palco, KS

☐ 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, 2021.

Marcia L Wagner

SIGNATURE DATE

City Clerk

Title

City of Palco

Tax District

Resolution No. 2021-03

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

WHEREAS, the Revenue Neutral Rate for the City of Palco was calculated as 129.356 mills by the Rooks County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 8, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Palco, 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 PALCO:

The City of Palco shall levy a property tax rate exceeding the Revenue Neutral Rate of 129.356 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 8th day of September, 2021 and **SIGNED** by the Mayor.

John Keller

Mayor

Attested:

Marcia Wagner

City Clerk

ATE OF KANSAS
oks
JNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and s: That he is publisher of the ***Plainville Times***, a ekly newspaper printed in the State of Kansas, and olished in and of general circulation in Rooks unty, Kansas, with a general paid circulation on a ekly basis in Rooks County, Kansas, and that said wspaper is not a trade, religious or fraternal publica- n.

Said newspaper is a weekly published one day a ek and has been published continuously and uninter- tedly in said county and state for a period of more n five years prior to the first publication of said ice; and has been admitted at the post office of inville, Kansas, in said county as second class mat-

That the attached notice is a true copy thereof and s published in the regular and entire issue of said wspaper for 1 consecutive Week, first publication thereof being made as aforesaid on 30 day of Sept, 2021, h subsequent publications being made on the owing dates:

_____, 20___ _____, 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Signed: [signature]

Subscribed and sworn to before me this 1 of Oct, 2021.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6-5-2023

Susan R Kriley
Notary Public's Signature

commission expires: June 5, 2023

olication Fee	$	93.00
idavit, Notary's Fee	$	1.00
ditional copies ___ @___	$	
tal Publication Fee	$	94.00

Public Notice

(Published in the September 30 2021 issue of the Plainville Times) 1t

Resolution No. 2021-03

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

WHEREAS, the Revenue Neutral Rate for the City of Palco was calculated as 129.356 mills b the Rooks County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 8, 2021 allowing all intereste taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CIT OF PALCO:

The City of Palco shall levy a property tax rate exceeding the Revenue Neutral Rate of 129.35 mills.

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

ADOPTED this 8th day of September, 2021 and **SIGNED** by the Mayor.

[signature]
Mayor

Attested:

Marcia Wagner
City Clerk

CITY OF STOCKTON

will meet on SEPTEMBER 7, 2021 at 5:00 PM at STOCKTON CITY HALL, 115 S WALNUT, STOCKTON KS 67669 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 STOCKTON CITY HALL, 115 S WALNUT, STOCKTON KS 67669 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
ND							
al	1,412,019	65.936	1,362,000	67.179	1,317,655	348,972	50.761
ervice							
y	67,836	9.400	71,961	9.673	71,962	62,508	9.091
OYEE BENEFITS	549,640	8.094	356,850	5.785	431,850	165,658	24.095
d Highway	34,182		29,000		32,000		
PROJECT	184,400		181,250		183,500		
TRIC	2,208,503		2,041,500		2,070,600		
R UTILITY	657,076		670,000		669,721		
R MAINTENANCE	2,679,305		359,900		384,000		
WASTE	252,202		284,200		323,050		
M WATER UTILITY	0		10,000		16,000		
TY DEPOSITS	7,700		4,500		4,500		
	238,799		2,049,000		3,374,000		
STRIAL	12,696				6,000		
SIENT TAX	6,670		7,500		6,000		
udgeted Funds-A							
udgeted Funds-B							
udgeted Funds-C							
udgeted Funds-D							
	8,310,748	83.430	7,427,661	92.637	8,890,838	577,123	83.947
ue Neutral Rate**							78.009
Transfers	697,636		0		0		
xpenditure	7,613,112		7,427,661		8,890,838		
Tax Levied	0		536,838		xxxxxxxxxxxxxxxxx		
ious	0		6,496,462		6,874,793		
uding Indebtedness,							
ary 1,	2019		2020		2021		
Bonds	3,698,392		3,760,000		3,760,000		
ure Bonds	0		0		0		
	593,558		3,959,607		1,605,577		
Purchase Principal	88,460		3,724,947		5,938,455		
al	4,380,410		11,444,554		11,304,032		

rates are expressed in mills

ssure Neutral Rate as defined by 2021 Kansas Senate Bill 13.

COURTNEY FLOWER

City Official Title: CITY MANGER/CLERK

(First published in the Stockton Sentinel August 26, 2021—1t)

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY:ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the Stockton Sentinel, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, 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 one consecutive week(s), the first publication thereof being made as aforesaid on the 26th day of August, 2021, with subsequent publication being made on the following dates:

_____, 20___ _____, 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Robert L Hamilton

Subscribed and sworn to before me this 26th day of August, 2021

Bart J Hamilton

~~Clerk of the District Court~~/Notary Public

My Commission Expires: 01-30-2024

Printer's Fees: $ 90.56

Additional Copies: $_____

BART A. HAMILTON
Notary Public - State of Kansas
My Appt. Expires 01-30-2024

STATE OF KANSAS
Rooks
COUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the ***Plainville Times***, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been 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 Plainville, Kansas, 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 1 consecutive week, the first publication thereof being made as aforesaid on the 26 day of Aug, 2021, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: [signature]

Subscribed and sworn to before me this 27 day of Aug, 2021.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6-5-2023

Susan R Kriley
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee $ 79.05

Affidavit, Notary's Fee $ 1.00

Additional copies ___ @___ $ _____

Total Publication Fee $ 80.05

(Published in the August 26, 2021 issue of the Plainville Times) 1t

NOTICE OF RATE AND BUDGET HEARING

The governing body of
City of Palco
will meet on September 8, 2021 at 7:15 PM at Palco City Office, 508 Main, Palco, 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 Palco City Office, 508 Main, Palco KS and will be available at this hearing.

BUDGET SUMMARY

Revenue Neutral Rate Hearing will be held beginning at 7:00 PM immediately preceding the budget adoption hearing.
Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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	137,005	105.502	117,959	90.752	361,141	98,377	92.365
Debt Service	4,372	4.213	8,370	4.350	12,401	12,284	11.533
Library	5,882	5.194	6,606	4.900	7,800	5,219	4.900
Employee Benefits	20,722	17.203	28,710	32.113	32,948	21,896	20.558
Special Highway	9,389		6,000		12,923		
Ambulance	16,343		3,573				
Water Utility	38,614		23,805		140,347		
Water Reserve							
Solid Waste	46,092		43,029		93,318		
Sewer Utility	35,019		30,076		62,141		
Fire	5,728		6,900		8,070		
Non-Budgeted Funds							
Totals	319,166	132.112	275,028	132.115	731,089	137,776	129.356
*Revenue Neutral Rate***							129.356
Less: Transfers	32,112		9,573		6,000		
Net Expenditure	287,054		265,455		725,089		
Total Tax Levied	134,027		137,772		xxxxxxxxxxxxx		
Assessed Valuation	1,014,510		1,043,839		1,065,084		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds.	0	0	135,000
Revenue Bonds	0	0	0
Other	74,495	62,944	51,060
Lease Purchase Principal	0	89,599	76,082
Total	74,495	152,543	262,142

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

Marcia L Wagner
City Official Title: City Clerk