State of Kansas
City

2022

CERTIFICATE

To the Clerk of Labette County, State of Kansas
We, the undersigned, officers of
City of Parsons
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 Amounts(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	County Clerk's Use Only
Allocation of MVT, RVT, 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	7,853,605	2,624,394	48.200 //
Debt Service	10-113	8			
Library	12-1220	8	391,360	340,018	6.245 //
Library Employee Benefit		9	80,678	69,574	1.278 //
Industrial Fund		9	150,000	54,034	.992 //
Special Highway		10	518,450		
Special Parks & Recreation		10	23,000		
Special Alcohol		11	25,000		
Tourism		11	215,050		
Vehicle ID		12	11,000		
Drug Seizure		12	9,000		
Public Safety Sales Tax		13	1,248,000		
Com Revitilization Develop		13	25,000		
Economic Dev Sales Tax		14	388,375		
Park Sales Tax		14	260,000		
Street Sales Tax		15	650,000		
GO Bond Fund 2013		15			
UP Fund		16	100,000		
GO Bond Fund 2012		16	403,050		
Stormwater Utility		17	389,580		
EPA Compliance		17	1,470,000		
Water Utility		18	3,000,700		
Wastewater Utility		19	2,459,330		
Sanitation Utility		20	1,197,800		
Go Bond 2021		22	399,225		
USDA Loan Fund		21	100,000		
American Rescue Plan		21	1,000,000		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		23a			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		24a			
Totals		xxxxxx	22,368,203	3,088,020	56.715
					County Clerk's Use Only
Budget Summary		25			544481098
Neighborhood Revitalization Rebate		26			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: November 16 2021

County Clerk

Governing Body

SEAL OF LABETTE CO. KANSAS

City of Parsons

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,566,006	311,730	2,516	322	6,610	797
Debt Service						
Library	339,416	41,234	333	43	874	106
Library Employee Benef	69,435	8,435	68	9	179	22
Industrial Fund	53,856	6,543	53	7	139	17
TOTAL	3,028,713	367,942	2,970	381	7,802	942

County Treas Motor Vehicle Estimate 367,942

County Treas Recreational Vehicle Estimate 2,970

County Treas 16/20M Vehicle Estimate 381

County Treas Commercial Vehicle Tax Estimate 7,802

County Treas Watercraft Tax Estimate 942

Motor Vehicle Factor 0.12148

Recreational Vehicle Factor 0.00098

16/20M Vehicle Factor 0.00013

Commercial Vehicle Factor 0.00258

Watercraft Factor 0.00031

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	FCIP	258,648	258,440	258,115	KSA 12-1,118
Special Fuel	GP Bonds 2013	193,905	200,000		KSA 12-197
Econ. Dev. Sales Tax	FCIP	57,226	57,500	57,500	KSA 12-1,118
Water Utility	GO Bonds 2012	672,376	389,600	400,000	KSA 12-825d
Water Utility	FCIP	214,033	215,000	215,000	KSA 12-825d
Water Utility	General Fund	100,000	275,000	300,000	KSA 12-825d
Wastewater Utility	GO Bonds 2012	16,887	20,000	20,000	KSA 12-825d
Wastewater Utility	FCIP	97,571	98,000	98,000	KSA 12-825d
Wastewater Utility	General Fund	50,000	175,000	20,000	KSA 12-825d
Sanitation	General Fund	25,000	50,000		KSA 12-82d
Econ. Dev. Sale Tax	USDA Loan	203,317			KSA 12-197
Econ. Dev. Sales Tax	UP Proceeds Fund	25,000			KSA 12-197
Health Insurance Fund	General Fund	150,000			KSA 79-2934
Special Fuel	GP Bonds 2021			453,450	KSA 12-197
	Totals	2,063,963	1,738,540	1,822,065	
	Adjustments				
	Adjusted Totals	2,063,963	1,738,540	1,822,065	

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

City of Parsons

State of Kansas
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:											
2012 Series A	02/01/2012	#########	1.5/2.30	9,175,000	1,920,000	02-01/08-01	8/1	39,342	360,000	33,042	370,000
2013 Series A	01/01/2013	#########	1.0/2.0	2,500,000	1,430,000	03-01/09-01	9/1	26,925	165,000	24,450	170,000
2021 Series	03/01/2021	#########	3.00	3,615,000		03-01/09-01	9/1	70,794		108,450	345,000
Total G.O. Bonds					**3,350,000**			**137,061**	**525,000**	**165,942**	**885,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCLF#1435	10/31/2003	#########	2.94	7,100,000	2,200,603	03-01/09-01	03-01/09-01	56,427	414,812	45,187	427,097
KWPCLF#1957	11/15/2012	#########	2.23	6,323,886	4,315,480	03-01/09-01	03-01/09-01	97,314	307,430	91,193	314,324
Total Other					**6,516,083**			**153,741**	**722,242**	**136,380**	**741,421**
Total Indebtedness					**9,866,083**			**290,802**	**1,247,242**	**302,322**	**1,626,421**

State of Kansas
City

City of Parsons

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
FCIP	10/01/2017	60		3,420,000	1,205,000	626,967	626,185
Fire Truck	01/22/2014	84	2.44	1,607,751	122,462	125,764	0
Street Sweeper	01/01/2017	22		70,146	17,852	18,169	0
				Totals	**1,345,314**	**770,900**	**626,185**

***If you are merely 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: 2022

Library found in: City of Parsons
Labette County

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 2021	Proposed Year 2022
Ad Valorem	$339,416	$349,709
Delinquent Tax	$8,000	$8,752
Motor Vehicle Tax	$41,669	$41,234
Recreational Vehicle Tax	$324	$333
16/20M Vehicle Tax	$46	$43
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$389,455	$400,071
Difference in Total Taxes:	$10,616	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$55,460,016	$54,524,946
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.121	6.236
Difference in Levy Rate:	0.115	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

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

City of Parsons

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	433,422	328,132	413,022
Receipts:			
Ad Valorem Tax	2,274,444	2,566,006	xxxxxxxxxxxxxxxx
Delinquent Tax	107,058	90,000	90,000
Motor Vehicle Tax	314,314	313,119	311,730
Recreational Vehicle Tax	2,470	2,439	2,516
16/20M Vehicle Tax	403	346	322
Commercial Vehicle Tax		6,034	6,610
Watercraft Tax		770	797
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessments	16,370	35,000	15,000
Highway Lane Maintenance	62,253	45,000	60,000
Local Alcoholic Liquor	16,059	24,000	15,570
Local Sales Tax	2,194,859	2,100,000	2,425,000
Franchise Tax	861,991	902,500	941,500
Licenses and Permits	24,744	20,000	32,000
Cemetery Deeds/Permits	14,875	9,500	7,000
Fire Contracts	7,288	7,000	7,000
Marvel Park Fees	5,230	5,000	5,000
Auditorium Receipts	1,451	5,000	
Fines, Forefeitures and Penalities	126,663	185,150	184,600
Rental Income	29,995	30,100	26,100
Reimbursed Expense	269,868	384,800	332,800
Money to Other Enitities	12,014	25,000	30,000
Transfer - Water	100,000	275,000	300,000
Transfer - Wastewater	50,000	175,000	200,000
Transfers - Sanitation	25,000	50,000	0
Rebate	-6,000		
In Lieu of Taxes (IRB)	1,847	9,866	5,000
Interest on Idle Funds	16,422	20,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous	657	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,530,275**	**7,291,630**	**5,008,545**
Resources Available:	**6,963,697**	**7,619,762**	**5,421,567**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	6,963,697	7,619,762	5,421,567
Expenditures:			
City Clerk Department	1,136,242	1,139,640	1,211,015
City Manager Department	291,454	301,900	302,600
Municipal Court Department	123,162	152,900	154,400
Engineering Department	118,072	141,500	133,100
Police Department	2,155,199	2,509,400	2,748,750
Fire Department	1,336,008	1,429,850	1,575,950
Public Works Department (Street)	778,826	669,400	809,840
Public Works Department (Parks)	371,502	368,300	404,600
Airport Department	85,397	104,000	97,500
Auditorium Department	208,294	213,450	237,450
Public Works Department (Cemetery)	166,396	176,400	178,400
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	6,770,552	7,206,740	7,853,605
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,770,552**	**7,206,740**	**7,853,605**
Unencumbered Cash Balance Dec 31	193,145	413,022	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	7,159,850	7,206,740	7,853,605
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,853,605
		Tax Required	2,432,038
	Delinquent Comp Rate:	2.9%	69,313
		Amount of 2021 Ad Valorem Tax	2,501,351

CPA Summary

City of Parsons

2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
City Clerrk			
Salaries	108,199	97,500	121,800
Contractual	731,084	750,100	792,900
Commodities	35,294	32,600	38,200
Capital Outlay		1,000	
Transfers	258,648	258,440	258,115
Total	**1,133,225**	**1,139,640**	**1,211,015**
City Manager			
Salaries	219,547	222,700	280,900
Contractual	93,538	73,200	13,700
Commodities	8,589	6,000	8,000
Capital Outlay			
Total	**321,674**	**301,900**	**302,600**
Municipal Court			
Salaries	94,706	89,900	95,400
Contractual	27,929	61,800	57,700
Commodities	2,424	1,200	1,300
Capital Outlay			
Total	**125,059**	**152,900**	**154,400**
Engineering			
Salaries	107,138	123,900	115,950
Contractual	10,939	14,300	14,050
Commodities	3,639	3,300	3,100
Capital Outlay			
Total	**121,716**	**141,500**	**133,100**
Police Department			
Salaries	1,587,153	2,154,000	2,365,350
Contractual	507,392	213,700	251,700
Commodities	103,204	124,700	116,700
Capital Outlay	15,385	17,000	15,000
Total	**2,213,134**	**2,509,400**	**2,748,750**
Fire Department			
Salaries	1,025,053	1,334,200	1,454,700
Contractual	280,236	53,450	70,650
Commodities	41,440	36,200	39,600
Capital Outlay		6,000	11,000
Total	**1,346,729**	**1,429,850**	**1,575,950**
Public Works Department (Streets)			
Salaries	339,054	418,800	562,540
Contractual	194,616	156,500	165,500
Commodities	93,856	94,100	81,800
Capital Outlay	25,557		
Total	**653,083**	**669,400**	**809,840**
Public Works Department (Parks)			
Salaries	236,152	285,900	309,400
Contractual	85,793	51,800	57,300
Commodities	47,389	30,600	37,900
Capital Outlay			
Total	**369,334**	**368,300**	**404,600**
Page 1 - Total	**6,283,954**	**6,712,890**	**7,340,255**

City of Parsons

2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Airport			
Salaries	78,736	91,500	86,000
Contractual	6,661	12,500	11,500
Commodities			
Capital Outlay			
Total	**85,397**	**104,000**	**97,500**
Auditorium			
Salaries	190,660	189,450	215,350
Contractual	17,129	17,100	15,200
Commodities	4,558	6,900	6,900
Capital Outlay	6,668		
Total	**219,015**	**213,450**	**237,450**
Cemetery			
Salaries	133,788	146,700	143,400
Contractual	24,985	17,700	21,100
Commodities	9,531	12,000	13,900
Capital Outlay			
Total	**168,304**	**176,400**	**178,400**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	472,716	493,850	513,350
Page 1 -Total	**6,283,954**	**6,712,890**	**7,340,255**
Grand Total	**6,756,670**	**7,206,740**	**7,853,605**

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

City of Parsons

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		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	0	0	0
Expenditures			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.9%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget

Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax	302,691	339,416	xxxxxxxxxxxxxxxx
Delinquent Tax	14,217	8,000	8,752
Motor Vehicle Tax	41,805	41,669	41,234
Recreational Vehicle Tax	329	324	333
16/20M Vehicle Tax	54	46	43
Commercial Vehicle Tax		803	874
Watercraft Tax		102	106
Industrial Revenue Bond	246	1,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**359,342**	**391,360**	**51,342**
Resources Available:	**359,342**	**391,360**	**51,342**
Expenditures			
Library Funding	359,342	391,360	391,360
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**359,342**	**391,360**	**391,360**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	391,360	391,360	391,360
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	391,360
		Tax Required	340,018
	Delinquent Comp Rate:	2.9%	9,691
		Amount of 2021 Ad Valorem Tax	349,709

CPA Summary

City of Parsons

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	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	65,586	69,324	xxxxxxxxxxxxxxxx
Delinquent Tax	2,983	2,000	2,391
Motor Vehicle Tax	8,698	9,028	8,435
Recreational Vehicle Tax	68	70	68
16/20M Vehicle Tax	11	10	9
Commercial Vehicle Tax	0	174	179
Watercraft Tax		22	22
Industrial Bond	53	50	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**77,399**	**80,678**	**11,104**
Resources Available:	77,399	80,678	11,104
Expenditures:			
Library Employee Benefit	77,399	80,678	80,678
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**77,399**	**80,678**	**80,678**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	80,678	80,678	80,678
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,678
		Tax Required	69,574
	Delinquent Comp Rate	2.9%	1,983
		Amount of 2021 Ad Valorem Tax	71,557

Adopted Budget **Industrial Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	204,388	261,447	173,537
Receipts:			
Ad Valorem Tax	47,844	53,856	xxxxxxxxxxxxxxxx
Delinquent Tax	2,311	1,300	
Motor Vehicle Tax	6,803	6,583	6,543
Recreational Vehicle Tax	53	51	53
16/20M Vehicle Tax	9	7	7
Commercial Vehicle Tax		127	139
Watercraft Tax		16	17
Industrial Bond	39	150	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**57,059**	**62,090**	**6,759**
Resources Available:	**261,447**	**323,537**	**180,296**
Expenditures:			
Industrial Fund		150,000	150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**150,000**	**150,000**
Unencumbered Cash Balance Dec 31	261,447	173,537	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	75,000	150,000	150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	0
	Delinquent Comp Rate	2.9%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Parsons

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	195,786	128,194	229,589
Receipts:			
State of Kansas Gas Tax	249,114	220,620	243,700
County Transfers Gas		0	0
Reimbursed			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**249,114**	**220,620**	**293,700**
Resources Available:	**444,900**	**348,814**	**523,289**
Expenditures:			
Special Highway	316,706	119,225	518,450
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**316,706**	**119,225**	**518,450**
Unencumbered Cash Balance Dec 31	128,194	229,589	4,839
2020/2021/2022 Budget Authority Amount	333,905	290,000	518,450

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	31,538	9,931	931
Receipts:			
Local Liquor Tax	16,059	24,000	15,570
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,059**	**24,000**	**15,570**
Resources Available:	**47,597**	**33,931**	**16,501**
Expenditures:			
Contractual	33,000	33,000	23,000
Commodities	4,666		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,666**	**33,000**	**23,000**
Unencumbered Cash Balance Dec 31	9,931	931	-6,499
2020/2021/2022 Budget Authority Amount	38,000	33,000	23,000

See Tab E

CPA Summary

City of Parsons 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	31,886	18,945	12,945
Receipts:			
Local Alcohol Tax	16,059	24,000	15,570
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,059**	**24,000**	**15,570**
Resources Available:	**47,945**	**42,945**	**28,515**
Expenditures:			
Contractual	29,000	30,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,000**	**30,000**	**25,000**
Unencumbered Cash Balance Dec 31	18,945	12,945	3,515
2020/2021/2022 Budget Authority Amount	30,000	30,000	25,000

Adopted Budget

Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	83,888	72,528	65,278
Receipts:			
Guest Tax	147,111	100,000	155,000
Reimbursed Expense	-2,450	1,000	1,000
Group Sales Reimbursement		1,000	1,000
CID Tax Collection			40,000
Transfer from County			15,000
Miscellaneous	-4,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**140,661**	**102,000**	**212,000**
Resources Available:	**224,549**	**174,528**	**277,278**
Expenditures:			
Salaries	76,991	46,950	51,750
Contractual	72,245	59,800	159,300
Commodities	2,785	2,500	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,021**	**109,250**	**215,050**
Unencumbered Cash Balance Dec 31	72,528	65,278	62,228
2020/2021/2022 Budget Authority Amount	172,500	109,250	215,050

CPA Summary

City of Parsons 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle ID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,666	13,156	9,656
Receipts:			
Motor Vehicle Inspection	4,740	7,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,740**	**7,500**	**2,500**
Resources Available:	**19,406**	**20,656**	**12,156**
Expenditures:			
Capital Outlay	6,250	11,000	11,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,250**	**11,000**	**11,000**
Unencumbered Cash Balance Dec 31	13,156	9,656	1,156
2020/2021/2022 Budget Authority Amoun	13,000	11,000	11,000

Adopted Budget

Drug Seizure	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,239	6,515	6,515
Receipts:			
Drug Seizure	2,422	5,000	2,505
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,422**	**5,000**	**2,505**
Resources Available:	**6,661**	**11,515**	**9,020**
Expenditures:			
Commodities	146	5,000	9,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146**	**5,000**	**9,000**
Unencumbered Cash Balance Dec 31	6,515	6,515	20
2020/2021/2022 Budget Authority Amoun	6,652	5,000	9,000

CPA Summary

City of Parsons 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Safety Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,012,461	861,363	494,603
Receipts:			
Sales Tax Receipts	806,183	775,000	775,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**806,183**	**775,000**	**775,000**
Resources Available:	**1,818,644**	**1,636,363**	**1,269,603**
Expenditures:			
Contractual	48,850	115,000	100,000
Capital Outlay	908,431	1,026,760	1,148,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**957,281**	**1,141,760**	**1,248,000**
Unencumbered Cash Balance Dec 31	861,363	494,603	21,603
2020/2021/2022 Budget Authority Amount	1,269,000	1,141,760	1,248,000

Adopted Budget

Com Revitilization Develop	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,791	18,479	12,489
Receipts:			
Neighborhood Revitalization	16,439	14,000	17,000
Loan Payment			
Reimbursed Expense	375		
Interest on Idle Funds	89	10	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,903**	**14,010**	**17,500**
Resources Available:	**40,694**	**32,489**	**29,989**
Expenditures:			
Contractual	1,552	20,000	25,000
Capital Outlay	20,663		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,215**	**20,000**	**25,000**
Unencumbered Cash Balance Dec 31	18,479	12,489	4,989
2020/2021/2022 Budget Authority Amount	30,000	20,000	25,000

CPA Summary

City of Parsons

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Economic Dev Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	349,430	334,047	380,672
Receipts:			
Sales Tax	399,062	340,000	360,000
Rent	35,070	32,000	30,000
Reimbursed	65,057	40,000	40,000
Sales of Fixed Assets	20,178		
Interest on Idle Funds		1,000	8,700
Miscellaneous	504	400	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**519,871**	**413,400**	**438,700**
Resources Available:	**869,301**	**747,447**	**819,372**
Expenditures:			
Salaries	51,075	79,775	97,375
Contractual	101,063	227,500	231,500
Commodities	97,573	2,000	2,000
Transfers/Debt Services	285,543	57,500	57,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**535,254**	**366,775**	**388,375**
Unencumbered Cash Balance Dec 31	334,047	380,672	430,997
2020/2021/2022 Budget Authority Amoun	531,493	366,775	388,375

Adopted Budget

Park Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	223,050	263,587	268,587
Receipts:			
Sales Tax	199,531	180,000	170,000
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**199,531**	**180,000**	**170,000**
Resources Available:	**422,581**	**443,587**	**438,587**
Expenditures:			
Capital Outlay	158,994	175,000	260,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**158,994**	**175,000**	**260,000**
Unencumbered Cash Balance Dec 31	263,587	268,587	178,587
2020/2021/2022 Budget Authority Amoun	300,000	175,000	260,000

CPA Summary

City of Parsons

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	286,083	480,279	455,279
Receipts:			
Sales Tax	399,062	310,000	340,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**399,062**	**310,000**	**340,000**
Resources Available:	**685,145**	**790,279**	**795,279**
Expenditures:			
Capital Outlay	204,866	335,000	650,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**204,866**	**335,000**	**650,000**
Unencumbered Cash Balance Dec 31	480,279	455,279	145,279
2020/2021/2022 Budget Authority Amount	470,000	335,000	650,000

Adopted Budget

GO Bond Fund 2013	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Special Fuel	193,905	191,925	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**193,905**	**191,925**	**0**
Resources Available:	**193,905**	**191,925**	**0**
Expenditures:			
Principal/Interest	193,905	191,925	CLOSED
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**193,905**	**191,925**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	193,905	191,925	0

CPA Summary

City of Parsons 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **UP Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	740,510	652,045	574,405
Receipts:			
Principal/Interest	11,535	22,360	14,360
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,535**	**22,360**	**14,360**
Resources Available:	**752,045**	**674,405**	**588,765**
Expenditures:			
Capital Outlay	100,000	100,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,000**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	652,045	574,405	488,765
2020/2021/2022 Budget Authority Amount	100,000	100,000	100,000

Adopted Budget

GO Bond Fund 2012	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfers from Water/Wastewater	689,262	399,342	403,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**689,262**	**399,342**	**403,050**
Resources Available:	**689,262**	**399,342**	**403,050**
Expenditures:			
Principal/Interest	689,262	399,342	403,050
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**689,262**	**399,342**	**403,050**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	689,262	399,342	403,050

CPA Summary

City of Parsons 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	254,178	382,122	341,622
Receipts:			
Utility Receipts	310,488	301,000	300,000
Interest on Idle Funds	3,237	1,000	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**313,725**	**302,000**	**300,250**
Resources Available:	**567,903**	**684,122**	**641,872**
Expenditures:			
Salaries	42,500	42,500	44,580
Contractual	58,000		5,000
Commodities	4,976		40,000
Capital Outlay	80,305	300,000	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**185,781**	**342,500**	**389,580**
Unencumbered Cash Balance Dec 31	382,122	341,622	252,292
2020/2021/2022 Budget Authority Amount	0	0	389,580

Adopted Budget

EPA Compliance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,214,770	1,291,188	922,188
Receipts:			
Utitlity Receipts	615,244	751,000	725,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**615,244**	**751,000**	**725,500**
Resources Available:	**1,830,014**	**2,042,188**	**1,647,688**
Expenditures:			
Capital Outlay	538,826	1,120,000	1,470,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**538,826**	**1,120,000**	**1,470,000**
Unencumbered Cash Balance Dec 31	1,291,188	922,188	177,688
2020/2021/2022 Budget Authority Amount	0	0	1,470,000

CPA Summary

City of Parsons

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	614,204	1,081,216	1,261,966
Receipts:			
Charges for Services	2,944,417	2,896,500	2,896,500
Connection Fees	29,743	27,000	28,000
Use of Money and Property			
Lake Fees	47,602	34,500	37,800
Reimbursed Expenses	20,925	30,000	10,000
State Sales Tax	47,301	43,000	43,000
Interest on Idle Funds	3,874	5,000	1,000
Miscellaneous	44,884	30,000	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,138,746**	**3,066,000**	**3,046,300**
Resources Available:	**3,752,950**	**4,147,216**	**4,308,266**
Expenditures:			
Water Treatment:			
Salaries	258,831	261,200	309,400
Contractual	147,622	173,100	174,200
Commodities	158,149	146,900	147,200
Capital Outlay		200,000	200,000
Water Distribution:			
Salaries	224,279	235,200	293,900
Contractual	98,867	97,500	95,550
Commodities	135,976	181,000	148,000
Capital Outlay	40,349	75,000	75,000
Administration:			
Salaries	221,048	237,800	249,400
Contractual	177,243	168,900	161,600
Commodities	9,934	6,200	6,000
Capital Outlay	17,157	5,000	5,000
Transfers	986,408	879,600	915,000
Lake Department:			
Salaries	105,456	112,100	122,550
Contractual	59,519	41,350	38,400
Commodities	12,516	19,400	14,500
Capital Outlay	18,380	45,000	45,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,671,734**	**2,885,250**	**3,000,700**
Unencumbered Cash Balance Dec 31	1,081,216	1,261,966	1,307,566
2020/2021/2022 Budget Authority Amount	3,091,050	2,885,250	3,000,700

CPA Summary

City of Parsons

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	754,671	859,481	650,081
Receipts:			
Charges for Services	2,081,124	2,100,000	2,100,000
Sewer Connection Fees	1,000	5,000	3,000
Sewer District	29,342	28,000	28,000
Reimbursed Expense	4,587	9,000	2,000
Interest on Idle Funds	2,943	3,000	500
Miscellaneous	43,761	45,000	55,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,162,757**	**2,190,000**	**2,188,500**
Resources Available:	**2,917,428**	**3,049,481**	**2,838,581**
Expenditures:			
Wastewater Treatment:			
Salaries	285,360	294,300	352,680
Contractual	374,087	356,200	286,000
Commodities	27,076	33,550	38,750
Capital Outlay	4,279	100,000	100,000
Wastewater Collection:			
Salaries	308,919	320,300	380,400
Contractual	36,254	65,500	44,000
Commodities	68,826	72,000	69,000
Capital Outlay	19,417	50,000	50,000
Wastewater Administration:			
Salaries	225,619	253,300	264,000
Contractual	53,754	58,750	54,500
Commodities	1,257	2,500	2,000
Capital Outlay	653,099	793,000	818,000
Debt Services			
Transfers			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,057,947**	**2,399,400**	**2,459,330**
Unencumbered Cash Balance Dec 31	859,481	650,081	379,251
2020/2021/2022 Budget Authority Amount	2,197,800	2,399,400	2,459,330

CPA Summary

City of Parsons

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	221,093	312,308	153,458
Receipts:			
Charge for Services	1,094,686	1,085,000	1,100,000
State Sales Tax	6,243	6,000	6,400
Reimbursed Expense	2,293	3,500	4,000
Royalities Transfer Station		5,000	
Polycart Purchase Program	285	500	
Bulk Trash	34,225	25,000	30,000
Polycart Rental Program	65,452	60,000	65,000
Interest on Idle Funds	1,081	1,000	300
Miscellaneous	9,075	10,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,213,340**	**1,196,000**	**1,210,700**
Resources Available:	**1,434,433**	**1,508,308**	**1,364,158**
Expenditures:			
Salaries	566,215	608,100	679,000
Contractual	439,607	408,000	378,300
Commodities	53,055	48,750	40,500
Capital Outlay	38,248	240,000	100,000
Transfers	25,000	50,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,122,125**	**1,354,850**	**1,197,800**
Unencumbered Cash Balance Dec 31	312,308	153,458	166,358
2020/2021/2022 Budget Authority Amount	1,165,650	1,354,850	1,197,800

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **USDA Loan Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
			100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**100,000**
Resources Available:	0	0	**100,000**
Expenditures:			
Salaries			100,000
Contractual			
Commodities			
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**100,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	100,000	100,000	100,000

Adopted Budget

American Rescue Plan	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
			1,000,000
CDBG Grant Funds			
Revolving Loan Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**1,000,000**
Resources Available:	**0**	**0**	**1,000,000**
Expenditures:			
			1,000,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,000,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	1,000,000	1,000,000	1,000,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **GO Bond 2021**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
			399,225
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**399,225**
Resources Available:	**0**	**0**	**399,225**
Expenditures:			
			399,225
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**399,225**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	317,500	342,500	399,225

Adopted Budget

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Utitlity Receipts			
CDBG Grant Funds			
Revolving Loan Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Capital Outlay			
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	1,120,000	1,120,000	0

CPA Summary

City of Parsons

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:		
Maintenance Fund		**Special Law Enforcemen**		**Mun Aud Reserve Fund**		**FCIP Fund**		**Capital Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	57,949	Cash Balance Jan 1	12,756	Cash Balance Jan 1	47,643	Cash Balance Jan 1		Cash Balance Jan 1	-113,874	4,474
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	227,505	Total Receipts	0	Total Receipts	378	Total Receipts	627,478	Total Receipts	1,152,452	2,007,813
Resources Available:	285,454	Resources Available:	12,756	Resources Available:	48,021	Resources Available:	627,478	Resources Available:	1,038,578	2,012,287
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	242,761	Total Expenditures	0	Total Expenditures	0	Total Expenditures	627,478	Total Expenditures	1,486,917	2,357,156
Cash Balance Dec 31	42,693	Cash Balance Dec 31	12,756	Cash Balance Dec 31	48,021	Cash Balance Dec 31	0	Cash Balance Dec 31	-448,339	**-344,869** **
									See Tab B	**-344,869** **

**Note: These two block figures should agree.

CPA Summary

City of Parsons

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: Equipment Reserve Fund		(2) Fund Name: Health Insurance Reserve		(3) Fund Name: Insurance Proceeds Fund		(4) Fund Name: Kiwanis Train Fund		(5) Fund Name: Carnegie Library		
Unencumbered Cash Balance Jan 1	52,799	Unencumbered Cash Balance Jan 1	777,644	Unencumbered Cash Balance Jan 1	5,250	Unencumbered Cash Balance Jan 1	3,133	Unencumbered Cash Balance Jan 1	4,547	Total 843,373
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	37,500	Total Receipts	1,711,327	Total Receipts	1,650	Total Receipts	0	Total Receipts	75	1,750,552
Resources Available:	90,299	Resources Available:	2,488,971	Resources Available:	6,900	Resources Available:	3,133	Resources Available:	4,622	2,593,925
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	52,799	Total Expenditures	1,549,480	Total Expenditures	1,650	Total Expenditures	0	Total Expenditures	0	1,603,929
Cash Balance Dec 31	37,500	Cash Balance Dec 31	939,491	Cash Balance Dec 31	5,250	Cash Balance Dec 31	3,133	Cash Balance Dec 31	4,622	**989,996** **
										989,996 **

**Note: These two block figures should agree.

CPA Summary

City of Parsons

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name: Museum Fund		(2) Fund Name: Farm History Fund		(3) Fund Name: Cemetery Perpetual Fund		(4) Fund Name: Utility Reserve Fund		(5) Fund Name: CIP Water Fund		
Unencumbered Cash Balance Jan 1	6,470	Unencumbered Cash Balance Jan 1	30,671	Unencumbered Cash Balance Jan 1	83,041	Unencumbered Cash Balance Jan 1	73,370	Unencumbered Cash Balance Jan 1		Total 193,552
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	7,812	Total Receipts		Total Receipts	2,250	Total Receipts	-3,935	Total Receipts	0	6,127
Resources Available:	14,282	Resources Available:	30,671	Resources Available:	85,291	Resources Available:	69,435	Resources Available:	0	199,679
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	11,378	Total Expenditures	20,000	Total Expenditures	0	Total Expenditures	39,450	Total Expenditures	0	70,828
Cash Balance Dec 31	2,904	Cash Balance Dec 31	10,671	Cash Balance Dec 31	85,291	Cash Balance Dec 31	29,985	Cash Balance Dec 31	0	**128,851** **
										128,851 **

**Note: These two block figures should agree.

CPA Summary

City of Parsons

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP Wastewater Fund		**Agency Fund**								
Unencumbered Cash Balance Jan 1	20,572	Unencumbered Cash Balance Jan 1	165,161	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 185,733
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	64,106	Total Receipts	0	Total Receipts	0	Total Receipts	0	64,106
Resources Available:	20,572	Resources Available:	229,267	Resources Available:	0	Resources Available:	0	Resources Available:	0	249,839
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	73,562	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	73,562
Cash Balance Dec 31	20,572	Cash Balance Dec 31	155,705	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**176,277** **
										176,277 **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Parsons

will meet on September 20, 2021 at 6:00 p.m. at Municipal Building, 112 South 17th Street 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 Clerks Office 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		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	6,756,670	46.159	7,206,740	46.268	7,853,605	2,624,394	48.132
Debt Service							
Library	359,341	6.143	391,360	6.121	391,360	340,018	6.236
Library Employee Benefit	77,399	1.331	80,678	1.252	80,678	69,574	1.276
Industrial Fund		0.971	150,000	0.972	150,000	54,034	0.991
Special Highway	316,706		119,225		518,450		
Special Parks & Recreation	37,666		33,000		23,000		
Special Alcohol	29,000		30,000		25,000		
Tourism	152,021		109,250		215,050		
Vehicle ID	6,250		11,000		11,000		
Drug Seizure	146		5,000		9,000		
Public Safety Sales Tax	957,281		1,141,760		1,248,000		
Com Revitilization Develop	22,215		20,000		25,000		
USDA Loan Fund					100,000		
Economic Dev Sales Tax	553,253		366,775		388,375		
Park Sales Tax	158,994		175,000		260,000		
Street Sales Tax	204,866		335,000		650,000		
GO Bond Fund 2013	193,905		191,925				
GO Bond Fund 2021					399,225		
American Rescue Plan					1,000,000		
UP Fund	100,000		100,000		100,000		
GO Bond Fund 2012	689,262		399,342		403,050		
Stormwater Utility	185,782		342,500		389,580		
EPA Compliance	538,826		1,120,000		1,470,000		
Water Utility	2,671,734		2,885,250		3,000,700		
Wastewater Utility	2,057,947		2,399,400		2,459,330		
Sanitation Utility	1,122,125		1,354,850		1,197,800		
Non-Budgeted Funds-A	2,357,156						
Non-Budgeted Funds-B	1,603,929						
Non-Budgeted Funds-C	70,828						
Non-Budgeted Funds-D	73,562						
Totals	21,296,864	54.604	18,968,055	54.613	22,368,203	3,088,020	56.635
*Revenue Neutral Rate***							*55.635*
Less: Transfers	2,063,963		1,738,540		1,822,065		
Net Expenditure	19,232,901		17,229,515		20,546,138		
Total Tax Levied	2,945,716		3,028,713		xxxxxxxxxxxxxxxxx		
Assessed Valuation	53,948,288		55,460,016		54,524,946		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,363,276	4,155,000	3,350,000
Revenue Bonds	0	0	0
Other	8,580,822	7,234,473	6,516,083
Lease Purchase Principal	2,953,109	2,205,907	1,345,314
Total	16,897,207	13,595,380	11,211,397

*Tax rates are expressed in mills

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

Robyn Baker

City Official Title: City Clerk

City of Parsons 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
Library Employee Benefit			0
Industrial Fund			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 54,524,946

Valuation Factor: 54,524.946

Neighborhood Revitalization Subj to Rebate: 1,752,207

Neighborhood Revitalization factor: 1,752.207

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Parsons **, HEREBY NOTIFIES THE** Labette **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 58.635. The date of our hearing is September 7 at 6:00 PM and will be held at Commission Room in Parsons, 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, 2021.

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

(Seal)

Robyn Baker

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. 3422

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

WHEREAS, the Revenue Neutral Rate for the City of Parsons was calculated as 55.635 mills by the Labette County Clerk; and

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

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

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

Section 1. The Governing Body of the City of Parsons hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7 at 6:00 p.m. or as soon thereafter as practical to be held at City Hall, 112 S. 17th Street, and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Parsons expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 58.635 mills.

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

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

ADOPTED this 19 day of July, 2021 and **SIGNED** by the President of the Board.

Leland Crooks

Leland Crooks, President of the Board

Attested:

Robyn Baker

Robyn Baker, City Clerk

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN*, a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 day, the first publication thereof being made as aforesaid on the 9th day of Sept. 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Emily Orozco

Subscribed and sworn to and before me this
9th day of September, 2021

Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 255.38

Affidavit, Notary's Fee ..... $ 10.00

Additional Copies ..... $

Total Publication Fees ..... $ 265.38

SHANNA LYN GUIOT
My Appointment Expires
January 9, 2023

(Published in the Parsons Sun, Sept. 9, 2021)

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of 2022

City of Parsons

will meet on September 20, 2021 at 6:00 p.m. at Municipal Building, 112 South 17th Street 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 Clerks Office 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		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
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Debt Service							
Library	359,341	6.147	391,360	6.121	391,360	340,018	6.236
Library Employee Benefit	77,399	1.331	80,678	1.252	80,678	69,574	1.276
Industrial Fund		0.971	150,000	0.972	150,000	54,034	0.991
Special Highway	316,706		119,225		518,450		
Special Parks & Recreation	37,666		55,000		23,000		
Special Alcohol	29,000		30,000		25,000		
Tourism	152,021		109,250		215,030		
Vehicle ID	6,250		11,000		11,000		
Drug Seizure	146		5,000		9,000		
Public Safety Sales Tax	957,281		1,141,760		1,248,000		
Com Revitilization Develop	22,215		20,000		25,000		
USDA Loan Fund					100,000		
Economic Dev Sales Tax	553,253		368,775		388,375		
Park Sales Tax	158,994		175,000		260,000		
Street Sales Tax	204,866		535,000		650,000		
GO Bond Fund 2013	193,905		191,925				
GO Bond Fund 2021					399,225		
American Rescue Plan					1,600,000		
UT Fund	100,000		100,000		100,000		
GO Bond Fund 2012	689,260		399,342		403,050		
Stormwater Utility	185,782		342,500		389,580		
ISPA Compliance	538,826		1,120,000		1,470,000		
Water Utility	2,691,734		2,885,250		3,000,700		
Wastewater Utility	2,057,947		2,399,400		2,459,330		
Sanitation Utility	1,122,125		1,354,850		1,197,800		
Non-Budgeted Funds-A	2,357,156						
Non-Budgeted Funds-B	1,603,939						
Non-Budgeted Funds-C	70,828						
Non-Budgeted Funds-D	73,562						
Totals	21,290,864	54.601	19,968,053	54.613	22,368,203	3,088,020	56.635
*Revenue Neutral Rate**							55.635
Less: Transfers	2,663,963		1,738,540		1,822,065		
Net Expenditure	19,232,901		17,229,515		20,546,138		
Total Tax Levied	2,945,716		3,028,713		**********		
Assessed Valuation	53,948,288		55,460,016		54,524,946		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,363,276	4,155,000	3,350,000
Revenue Bonds	0	0	0
Other	8,580,822	7,234,473	6,516,083
Lease Purchase Principal	2,953,109	2,205,907	1,345,314
Total	16,897,207	13,595,380	11,211,397

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

Robyn Baker
City Official Title: City Clerk

Sept. 9

Res # 3425

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN,* a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 day, the first publication thereof being made as aforesaid on the 9th day of Sept. 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Emily Orozco

Subscribed and sworn to and before me this 9th day of September, 2021

Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 96.48

Affidavit, Notary's Fee ..... $ 10.00

Additional Copies ..... $ _____

Total Publication Fees ..... $ 106.48

SHANNA LYN GUIOT
My Appointment Expires
January 9, 2023

(Published in the Parsons Sun, Sept. 9, 2021)
Resolution No. 3425

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

WHEREAS, the Revenue Neutral Rate for the City of Parsons was calculated as 53.635 mills by the Labette County Clerk; and

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

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

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

Section 1. The Governing Body of the City of Parsons held a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7 at 6:00 p.m. or as soon thereafter as practical to be held at City Hall, 112 S. 17th Street, and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Parsons approved its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 58.635 mills.

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

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

ADOPTED this 7th day of September, 2021 and **SIGNED** by the Mayor.

Tom Shaw

Tom Shaw, Mayor

Attested:

Robyn Baker

Robyn Baker, City Clerk

Sept. 9

Resolution No. 3425

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

WHEREAS, the Revenue Neutral Rate for the City of Parsons was calculated as 55.635 mills by the Labette County Clerk; and

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

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

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

Section 1. The Governing Body of the City of Parsons held a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7 at 6:00 p.m. or as soon thereafter as practical to be held at City Hall, 112 S. 17th Street, and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Parsons approved its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 58.635 mills.

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

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

ADOPTED this 7th day of September, 2021 and **SIGNED** by the Mayor.

Tom Shaw, Mayor

Attested:

Robyn Baker, City Clerk

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN*, a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 day, the first publication thereof being made as aforesaid on the 22nd day of July 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Emily Orozco

Subscribed and sworn to and before me this
22nd day of July, 2021

Notary Public

My commission expires: January 9, 2023

Printer's Fee	$ 96.48
Affidavit, Notary's Fee	$ 10.00
Additional Copies	$
Total Publication Fees	$ 106.48

SHANNA LYN GILLOT
My Appointment Expires
January 9, 2023

(Published in the Parsons Sun, July 22, 2021)
Resolution No. 3422

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

WHEREAS, the Revenue Neutral Rate for the City of Parsons was calculated as 55.635 mills by the Labette County Clerk; and

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

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

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

Section 1. The Governing Body of the City of Parsons hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7 at 6:00 p.m. or as soon thereafter as practical to be held at City Hall, 112 S. 17th Street, and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Parsons expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 58.635 mills.

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

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

ADOPTED this 19 day of July, 2021 and **SIGNED** by the President of the Board.

Leland Crooks

Leland Crooks, President of the Board

Attested:

Robyn Baker

Robyn Baker, City Clerk

July 22

Buy a classified ad today!

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN*, a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 day, the first publication thereof being made as aforesaid on the 26th day of August 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Emily Orozco

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

Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 28.38
Affidavit, Notary's Fee ..... $ 10.00
Additional Copies ..... $
Total Publication Fees ..... $ 38.38

SHANNA LYN GUIOT
My Appointment Expires
January 9, 2023

Legals

(Published in the
Parsons Sun, Aug. 26, 2021)
PUBLIC HEARING –
REVENUE NEUTRAL RATE

The governing body of the City of Parsons will meet on September 7, 2021 at 6:00 p.m. or as soon thereafter as practical at the Municipal Building, 112 South 17th Street for a Public Hearing on the intent to levy a property tax exceeding the Revenue Neutral Rate.

The Revenue Neutral Rate for the City of Parsons calculated as 55.635 mills by the Labette County Clerk. The governing body has expressed intention to exceed the rate with a proposed mill levy of 58.635 mills.

BY – Robyn Baker, City Clerk
Aug.26

(Published in the Parsons on Thursday, August 26, 2021)

Public Hearing – Revenue Neutral Rate

The governing body of the City of Parsons will meet on September 7, 2021 at 6:00 p.m. or as soon thereafter as practical at the Municipal Building, 112 South 17th Street for a Public Hearing on the intent to levy a property tax exceeding the Revenue Neutral Rate.

The Revenue Neutral Rate for the City of Parsons calculated as 55.635 mills by the Labette County Clerk. The governing body has expressed intention to exceed the rate with a proposed mill levy of 58.635 mills.

BY – Robyn Baker
City Clerk

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *PARSONS SUN*, a daily newspaper printed
in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, 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 day, the first publication thereof being made as aforesaid on the 23 day of Sept. 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Emily Orozco

Subscribed and sworn to and before me this
23rd day of September ,2021

Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 323.48

Affidavit, Notary's Fee ..... $ 10.00

Additional Copies ..... $ _____

Total Publication Fees ..... $ 333.48

NOTARY PUBLIC
SHANNA LYN GUIOT
My Appointment Expires
January 9, 2023

(Published in the Parsons Sun, Sept. 23, 2021)

ORDINANCE NO. 6504

AN ORDINANCE MAKING AND LEVYING 2020 ANNUAL TAX LEVIES AND AUTHORIZING FISCAL YEAR 2022 EXPENDITURES IN AND FOR THE CITY OF PARSONS, LABETTE COUNTY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PARSONS, KANSAS:

SECTION 1. That the following taxes for 2021 are hereby levied and spread over all real, personal, and mixed property within the corporate limits of the City of Parsons, Kansas, as shown by the assessed valuation of $54,524,946 for the purpose of maintaining the different funds, and authorizing fiscal year 2022 expenditures as herein specifically set out and described of the City of Parsons, Kansas, from January 1, 2022 to and including December 31, 2022.

FUND	AMOUNT OF 2021 TAX TO BE LEVIED	ESTIMATED TAX RATE	AMOUNT OF 2022 EXPENDITURES
General Operating	$2,624,394	48.132	$ 7,853,605
Industrial Fund	54,034	0.991	150,000
Library	340,018	6.236	391,360
Library Employee Benefit	69,574	1.276	80,678
Special Highway			518,450
Special Parks and Recreation			23,000
Special Alcohol			25,000
Tourism			215,050
VIN Fund			11,000
Drug Seizure Fund			9,000
Public Safety Sales Tax			1,248,000
Community Revitalization Dev.			25,000
Sales Tax - Economic Development			388,375
Sales Tax - Parks			260,000
Sales Tax - Streets			650,000
GO Bonds 2021			399,225
U.P. Proceed Fund			100,000
Water Utility			3,000,700
Wastewater Utility			2,459,330
GO Bonds 2012			403,050
Storm Water Utility			389,580
Sanitation Utility			1,197,800
EPA Compliance CIP			1,470,000
American Rescue Plan			1,000,000
USDA Loan			100,000
Other Funds not required to be budgeted:			
Health Insurance Reserve			
FCIP Fund			
Municipal Auditorium Reserve			
Equipment Maintenance			
Capital Improvement			
General Equipment Reserve			
Fire Insurance Proceeds			
Carnegie Library			
Parsons Museum			
Kiwanis Train			
Farm History			
Lot Owners Endowment			
Utility Equipment Reserve			
CIP Water			
CIP Wastewater			
D. V. Reed Trust			
Agency Funds			
TOTAL EXPENDITURES	$3,088,020	56.635	$22,368,203

SECTION 2. This Ordinance shall take effect and be in force from and after its publication in the official city paper.

PASSED AND APPROVED by the governing body this 20th day of September, 2021.

Tom Shaw, Mayor

Attest:

Robyn Baker, City Clerk

Sept.23

Parsons City

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	45,447,753	0	101,800
Personal Property	1,436,237	0	0
Oil and Gas	2,331	0	0
State Assessed Utilities	~~7,557,122~~	0	0
Severed Minerals	282	0	0
Total	~~54,443,725~~	0	**101,800**
New Improvements	417,407	0	
Remodel	161,287	0	

2. All Personal Property excluding Watercraft 1,438,568

3. Actual Tax Rates Levied for the 2021 Budget

Fund	Rate	RNR
Parsons Employee Benefits	0.000000	0.000000
Parsons General	46.268000	47.132000
Parsons Industrial Prom	0.972000	0.991000
Parsons Library	6.121000	6.236000
Parsons Library Emp Ben	1.252000	1.276000
Parsons Tort Liability	0.000000	0.000000
Parsons Utility Service	0.000000	0.000000
	54.613000	**55.635000**

4. Final Assessed Valuation from November 1, 2020 Abstract 55,460,016

5. All Personal Property excluding Watercraft for 2020 1,447,601

6. Gross Eaming (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 1,752,207

8. 2020 Column (2019 Tax) Delq % for Parsons General Fund 2.85 %

9. 2020 Column (2019 Tax) Delq % for Special Assessments 93.54 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0

TIF is not subtracted from Real Estate Value.

CORRECTED VALUATION

SEAL OF LABETTE CO. KANSAS

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/15/2021

Date

Provided by

LABETTE COUNTY

Name of County

Parsons City
Municipality

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06/15/2021
Date

Gena Landes
Provided by

LABETTE COUNTY
Name of County