Pretty Prairie City

yes

Reso

State of Kansas
City
2022

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Pretty Prairie, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations

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Schedule of Transfers		3			
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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	383,531	168,072	64.767
Debt Service	10-113	8	73,093	37,371	14.401
Library	12-1220	8	11,000	9,048	3.486
Ambulance Fund	65-113	9	126,289	35,770	13.784
Civic Theater	12-1736	9			
Special Highway		10	23,371		
Water Utility		10	301,297		
Sewer Utility		11	133,028		
Refuse Utility		11	65,748		
Golf Course Fund		12			
		12			
Special Parks & Recreation		13	2,511		
Sales Tax 1% - Streets		13	70,786		
Non-Budgeted Funds-A		14			
Totals		xxxxxx	1,190,654	250,261	
					County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate			2,594,993		Nov 1, 2021 Total Assessed Valuation

96.438

RNR- 96.490
96.593

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460
Email:
scotloyd@sjhl.com chenson@sjhl.com

Attest: _____, 2021

County Clerk

Michael B. Seyb Kathryn Bilden

Governing Body

FILED
SEP 16 2021
Donna Patton
COUNTY CLERK

No assurance is provided.

FILED
SEP 16 2021
Donna Patton
COUNTY CLERK

NOTICE OF RATE AND BUDGET HEARING

The governing body of
City of Pretty Prairie, Kansas
will meet on September 7, 2021 at 7:05 P.M. at City Offices 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 Offices and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:00 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	354,085	61.343	369,785	63.871	383,531	168,072	64.871
Debt Service	52,373	21.864	57,111	14.894	73,093	37,371	14.424
Library	11,472	4.010	10,698	4.010	11,000	9,048	3.492
Ambulance Fund	98,516	13.818	114,817	13.818	126,289	35,770	13.806
Civic Theater							
Special Highway	24,216		28,895		23,371		
Water Utility	233,926		256,916		301,297		
Sewer Utility	65,378		120,220		133,028		
Refuse Utility	58,444		62,776		65,748		
Golf Course Fund							
Special Parks & Recreation	585		2,226		2,511		
Sales Tax 1% - Streets	34,500		45,386		70,786		
Non-Budgeted Funds-A	69,360						
Totals	1,002,855	101.035	1,068,830	96.593	1,190,654	250,261	96.593
*Revenue Neutral Rate***							96.490
Less: Transfers	1,200		78,220		78,220		
Net Expenditure	1,001,655		990,610		1,112,434		
Total Tax Levied	255,066		249,993		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,524,529		2,588,078		2,590,875		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	745,000	715,000	685,000
Revenue Bonds	1,896,000	1,815,179	1,635,493

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
RENO COUNTY, ss

AARON R. STUCKY

of lawful age, being first duly sworn, deposeth and saith that he is editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of Reno, State of Kansas, and of general paid circulation in Reno County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Ninnescah Valley News is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice, of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of 8/27, 2021; the second publication being in the issue of _____, 20____; and the last publication in the issue of _____, 20____.

Aaron R. Stucky, Editor

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

Resolution No. 21-05

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

WHEREAS, the Revenue Neutral Rate for the City of Pretty Prairie was calculated as 96.490 mills by the Reno County Clerk; and

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

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

WHEREAS, the Governing Body of the City of Pretty Prairie, 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 PRETTY PRAIRIE:

The City of Pretty Prairie shall levy a property tax rate exceeding the Revenue Neutral Rate of 96.490 mills.

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

ADOPTED this 7th day of September 2021 (month and year) and **SIGNED** by the Mayor.

Michael B. Seyb

Mayor

Attested:

Ginger Allbright

City Clerk

THE CITY OF PRETTY PRAIRIE KANSAS SEAL

FILED

SEP 16 2021

Donna Patton

COUNTY CLERK

City of Pretty Prairie, Kansas

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	165,304	29,700	465	152	551	216
Debt Service	38,548	6,926	109	36	129	50
Library	10,378	1,865	29	10	35	13
Ambulance Fund	35,763	6,425	101	33	119	46
Civic Theater						
TOTAL	249,993	44,916	704	231	834	325

County Treas Motor Vehicle Estimate	44,916				
County Treas Recreational Vehicle Estimate		704			
County Treas 16/20M Vehicle Estimate			231		
County Treas Commercial Vehicle Tax Estimate				834	
County Treas Watercraft Tax Estimate					325

Motor Vehicle Factor	0.17967				
Recreational Vehicle Factor		0.00282			
16/20M Vehicle Factor			0.00092		
Commercial Vehicle Factor				0.00333	
Watercraft Factor					0.00130

No assurance is provided.

City of Pretty Prairie, Kansas 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water Utility	2008 Water Tower Revenue Bond Fund	0	3,000	3,000	KSA 12-825d
Sewer Utility	2008 Sewer Line Revenue Bond Fund	1,200	5,220	5,220	KSA 12-825d
Refuse Utility	General Fund	0	10,000	10,000	KSA 12-825d
Sewer Utility	General Fund	0	30,000	30,000	KSA 12-825d
General Fund	Golf Course Fund	0	10,000	10,000	KSA 12-825d
Sewer Utility	Water and Sewer Reserve Fund	0	10,000	10,000	KSA 12-825d
Water Utility	Water and Sewer Reserve Fund	0	10,000	10,000	KSA 12-825d
	Totals	1,200	78,220	78,220	
	Adjustments*				
	Adjusted Totals	1,200	78,220	78,220	

No assurance is provided.

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

City of Pretty Prairie, Kansas

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:											
2018 Bond Issue	9/1/2018	9/1/2038	3.5% (est)	745,000	685,000	3/1	9/1	21,773	30,000	21,097	30,000
Total G.O. Bonds					**685,000**			**21,773**	**30,000**	**21,097**	**30,000**
Revenue Bonds:											
2008 Sewer Line Project	12/19/2008	12/1/2028	5.45	62,000	32,800	6/1	12/1	1,788	3,400	1,602	3,600
2018 KDHE Water Loan	2/1/2019	8/1/2038	1.46	1,857,000	1,602,693	3/1	9/1	28,666	76,062	27,283	77,445
Total Revenue Bonds					**1,635,493**			**30,454**	**79,462**	**28,885**	**81,045**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,320,493**			**52,227**	**109,462**	**49,982**	**111,045**

No assurance is provided.

City of Pretty Prairie, Kansas

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
2015 Pickup	10/9/2015	63	2.91	31,880	5,587	5,752	0
Skid Steer Lease	4/21/2017	72	3.00	41,163	17,600	6,400	6,400
Ambulance Lease	11/6/2020	30	2.85	59,851	59,851	15,817	15,819
Totals					**83,038**	**27,969**	**22,219**

No assurance is provided.

***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 Pretty Prairie, Kansas
Reno 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 Tax	$10,378	$9,048
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	$1,865
Recreational Vehicle Tax	$0	$29
16/20M Vehicle Tax	$0	$10
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$10,378	$10,952
Difference in Total Taxes:	$574	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,588,078	$2,590,875
Did Assessed Valuation Decrease?	No	
Levy Rate	4.01	3.492
Difference in Levy Rate:	(0.518)	
Qualify for grant: Not 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 Pretty Prairie, Kansas 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	4,263	34,819	21,265
Receipts:			
Ad Valorem Tax	186,053	165,304	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	1,300	1,300
Motor Vehicle Tax	0	26,250	29,700
Recreational Vehicle Tax	0	425	465
16/20M Vehicle Tax	0	329	152
Commercial Vehicle Tax	0	675	551
Watercraft Tax	0	153	216
Gross Earning (Intangible) Tax	0	695	711
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Fees, Permits, Rentals, Fines and Other	2,454	300	300
Local Alcoholic Liquor	1,046	1,100	1,100
Compensating Use Tax	6,481	8,700	8,700
Local Sales Tax	91,697	92,000	92,000
Franchise Tax	17,625	19,000	19,000
Reimbursed Expense	0	0	0
Transfers In - Refuse	0	10,000	10,000
Transfers in - Sewer Fund	0	30,000	30,000
Zoning	150	0	0
Reimbursments	74,646	0	0
Transfer In- 2008 Water Tower Revenue Bond Fund	0	0	0
Transfer In- Sewer Utility Fund	0	0	0
Heavy machine work	2,428	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	203		
Neighborhood Revitalization Rebate			0
Miscellaneous	1,858		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**384,641**	**356,231**	**194,194**
Resources Available:	**388,904**	**391,050**	**215,459**

City of Pretty Prairie, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	388,904	391,050	215,459
Expenditures:			
General Administrative	257,364	277,000	277,000
Employee Benefits	36,201	41,100	41,100
Streets	60,520	41,685	41,716
Golf Course	0	0	0
Sub-Total detail page	354,085	359,785	359,816
Transfer to Golf Course		10,000	10,000
Cash Forward (2022 column)			13,715
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**354,085**	**369,785**	**383,531**
Unencumbered Cash Balance Dec 31	34,819	21,265	xxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	368,769	392,406	383,531
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	383,531
		Tax Required	168,072
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	168,072

No assurance is provided.

City of Pretty Prairie, Kansas 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administrative			
Personnel	54,186	62,000	62,000
Contractual	153,421	110,000	110,000
Commodities	22,552	30,000	30,000
Capital Outlay	15,054	75,000	75,000
Lease Payment-1/3 PU	11,144	0	0
Miscellaneous	0	0	0
Interest	1,007	0	0
Total	**257,364**	**277,000**	**277,000**
Employee Benefits			
Contractual	55	0	0
KPERS	0	100	100
Social Security	24,996	26,000	26,000
Health Insurance	11,150	15,000	15,000
Kansas Unemployment Tax	0	0	0
Total	**36,201**	**41,100**	**41,100**
Streets			
Contractual	0	9,000	9,000
Capital Outlay	47,410	32,685	32,716
Commodities	0	0	0
Personnel	13,110		
Total	**60,520**	**41,685**	**41,716**
Golf Course			
Personnel	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Lease Prin Pmt-reduced #carts-$4200	0	0	0
Lease Interest Payment	0	0	0
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**354,085**	**359,785**	**359,816**

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

City of Pretty Prairie, Kansas 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	24,811	37,115	28,472
Receipts:			
Ad Valorem Tax	64,677	38,548	xxxxxxxxxxxxxxxxx
Delinquent Tax		0	0
Motor Vehicle Tax		9,356	6,926
Recreational Vehicle Tax		152	109
16/20M Vehicle Tax		117	36
Commercial Vehicle Tax		240	129
Watercraft Tax		55	50
Transfer from Water			
Bond Proceeds		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,677	48,468	7,250
Resources Available:	89,488	85,583	35,722
Expenditures:			
GO Bond Principal	30,000	30,000	30,000
GO Bond Interest	22,373	21,773	21,097
KDHE loan	0	5,188	5,202
Bond issue costs	0	150	150
Cash Basis Reserve (2022 column)			16,644
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	52,373	57,111	73,093
Unencumbered Cash Balance Dec 31	37,115	28,472	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	177,298	187,314	73,093
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,093
		Tax Required	37,371
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	37,371

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	320	0
Receipts:			
Ad Valorem Tax	11,792	10,378	xxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0		1,865
Recreational Vehicle Tax	0		29
16/20M Vehicle Tax	0		10
Commercial Vehicle Tax	0		35
Watercraft Tax	0		13
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,792	10,378	1,952
Resources Available:	11,792	10,698	1,952
Expenditures:			
Contractual Services	11,472	10,698	11,000
Commodities	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,472	10,698	11,000
Unencumbered Cash Balance Dec 31	320	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	17,510	12,263	11,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,000
		Tax Required	9,048
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	9,048

No assurance is provided.

City of Pretty Prairie, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,909	47,580	29,295
Receipts:			
Ad Valorem Tax	40,577	35,763	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	5,913	6,425
Recreational Vehicle Tax	0	96	101
16/20M Vehicle Tax	0	74	33
Commercial Vehicle Tax	0	152	119
Watercraft Tax	0	34	46
Ambulance Utility Receipts from Runs	31,778	50,000	50,000
Ambulance Reimbursements from Reno Co.	14,700	4,500	4,500
Transfer from General Fund		0	0
State Aid	19,719		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0		0
Miscellaneous	2,413		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,187**	**96,532**	**61,224**
Resources Available:	146,096	144,112	90,519
Expenditures:			
Salaries	35,308	45,000	45,000
Contractual	8,251	22,000	22,000
Commodities	2,211	6,000	6,000
Capital Outlay	30,872	26,000	26,000
Ambulance lease	20,936	15,817	15,819
Debt Service - Other	938	0	0
Cash Forward (2022 column)			11,470
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,516**	**114,817**	**126,289**
Unencumbered Cash Balance Dec 31	47,580	29,295	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	99,346	131,165	126,289
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	126,289
		Tax Required	35,770
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	35,770

Adopted Budget **Civic Theater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0		0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

No assurance is provided.

City of Pretty Prairie, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37,223	63,248	38,028
Receipts:			
Service Fees	91,403	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91,403**	**95,000**	**95,000**
Resources Available:	**128,626**	**158,248**	**133,028**
Expenditures:			
Personnel	26,946	30,000	30,000
Contractual	24,292	25,000	25,000
Commodities	6,395	10,000	10,000
Capital Outlay	1,187	10,000	10,000
Principal	3,200	0	0
Interest	1,963	0	0
Transfer to 2008 Sewer Line Revenue Bond Fund	1,200	5,220	5,220
Transfer to Water and Sewer Reserve		10,000	10,000
Transfer to General Fund	0	30,000	30,000
Cash Forward (2022 column)			12,808
Miscellaneous	195		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,378**	**120,220**	**133,028**
Unencumbered Cash Balance Dec 31	63,248	38,028	0
2020/2021/2022 Budget Authority Amount:	109,429	144,088	133,028

Adopted Budget

Refuse Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,004	8,524	5,748
Receipts:			
Service Fees	57,964	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,964**	**60,000**	**60,000**
Resources Available:	**66,968**	**68,524**	**65,748**
Expenditures:			
Contractual Services	57,478	52,776	52,776
Transfer to General	966	10,000	10,000
Cash Forward (2022 column)			2,972
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,444**	**62,776**	**65,748**
Unencumbered Cash Balance Dec 31	8,524	5,748	0
2020/2021/2022 Budget Authority Amount:	72,229	66,228	65,748

No assurance is provided.

City of Pretty Prairie, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,632	14,106	4,341
Receipts:			
State of Kansas Gas Tax	16,938	16,780	16,690
County Transfers Gas	9,752	2,350	2,340
Reimbursements	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,690**	**19,130**	**19,030**
Resources Available:	**38,322**	**33,236**	**23,371**
Expenditures:			
Personnel	8,694	7,880	8,000
Contractual	7,601	3,076	5,000
Commodities	4,370	5,788	3,971
Capital Outlay	3,551	0	0
Pick up Lease	0	5,751	0
Skid Steer Lease	0	6,400	6,400
Cash Forward (2022 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,216**	**28,895**	**23,371**
Unencumbered Cash Balance Dec 31	14,106	4,341	0
2020/2021/2022 Budget Authority Amount:	24,216	28,895	23,371

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	222,608	180,013	111,697
Receipts:			
Water Sales	186,531	187,000	188,000
Sales Tax	0	1,000	1,000
Connections	2,110	600	600
Loan Proceeds	0	0	0
Reimbursements	380	0	0
Interest on Idle Funds	0		
Miscellaneous	2,310		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**191,331**	**188,600**	**189,600**
Resources Available:	**413,939**	**368,613**	**301,297**
Expenditures:			
Personnel	43,999	43,000	43,000
Contractual	61,462	60,564	60,564
Commodities	9,987	5,624	10,000
Capital Outlay	10,482	30,000	30,000
Transfer to Water and Sewer Reserve	0	10,000	10,000
Transfers Out-2008 Water Tower Revenue Bond Fur	0	3,000	0
Lease Payment-1/3 Pickup	0	0	0
Interest	31,836	28,666	27,283
Transfer to Bond & Interest (Loan payment)	0		0
Refund	91		0
Principal	76,069	76,062	77,445
Cash Forward (2022 column)			43,005
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**233,926**	**256,916**	**301,297**
Unencumbered Cash Balance Dec 31	180,013	111,697	0
2020/2021/2022 Budget Authority Amount:	367,153	297,695	301,297

No assurance is provided.

City of Pretty Prairie, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-119,100	-119,100	-109,100
Receipts:			
Transfer In-General	0	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**10,000**	**10,000**
Resources Available:	**-119,100**	**-109,100**	**-99,100**
Expenditures:			
None			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	-119,100	-109,100	-99,100
2020/2021/2022 Budget Authority Amount:	0		0

See Tab B **See Tab D** **See Tab E**

Adopted Budget

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

No assurance is provided.

City of Pretty Prairie, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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	2,926	2,937	1,611
Receipts:			
Local Liquor	596	900	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**596**	**900**	**900**
Resources Available:	**3,522**	**3,837**	**2,511**
Expenditures:			
Contractual Services	410	2,226	2,226
Capital Outlay	175	0	0
Cash Forward (2022 column)			285
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**585**	**2,226**	**2,511**
Unencumbered Cash Balance Dec 31	2,937	1,611	0
2020/2021/2022 Budget Authority Amount:	3,296	2,226	2,511

Adopted Budget

Sales Tax 1% - Streets	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,686	24,172	24,786
Receipts:			
Local sales tax - 1%	45,986	46,000	46,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,986**	**46,000**	**46,000**
Resources Available:	**58,672**	**70,172**	**70,786**
Expenditures:			
Capital Outlay	34,500	45,386	70,186
Cash Forward (2022 column)			600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,500**	**45,386**	**70,786**
Unencumbered Cash Balance Dec 31	24,172	24,786	0
2020/2021/2022 Budget Authority Amount:	34,500	45,386	70,786

No assurance is provided.

NON-BUDGETED FUNDS (A)

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

on-Budgeted Funds-A

) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
unicipal Equipment Fund		**Water and Sewer Reserve I**		**2008 Sewer Line Revenue B**		**Ambulance Equipment Reserve**		**Cares Act Fund**		
ncumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
h Balance Jan 1	5,947	Cash Balance Jan 1	6,000	Cash Balance Jan 1	262	Cash Balance Jan 1	228	Cash Balance Jan 1	0	12,437
eipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ne	0	None	0	Tfr. From Sewer Uti.	1,200	None	0	Reimbursed Expenses	1,020	
al Receipts	0	Total Receipts	0	Total Receipts	1200	Total Receipts	0	Total Receipts	1020	2,220
ources Available:	5,947	Resources Available:	6,000	Resources Available:	1,462	Resources Available:	228	Resources Available:	1,020	14,657
enditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
ne	0	None	0	Principal	0	None	0	Personal Services	225	
				Interest	0			Contractual Services	66,031	
				Contractual Services	1,172			Commodities	591	
								Capital Outlay	1,341	
al Expenditures	0	Total Expenditures	0	Total Expenditures	1,172	Total Expenditures	0	Total Expenditures	68,188	69,360
h Balance Dec 31	5,947	Cash Balance Dec 31	6,000	Cash Balance Dec 31	290	Cash Balance Dec 31	228	Cash Balance Dec 31	-67,168	-54,703 **
									See Tab B	-54,703 **

**Note: These two block figures should agree.

o assurance is provided.

State of Kansas
City

NOTICE OF RATE AND BUDGET HEARING

The governing body of
City of Pretty Prairie, Kansas
will meet on September 7, 2021 at 7:05 P.M. at City Offices 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 Offices and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:00 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	354,085	61.343	369,785	63.871	383,531	168,072	64.871
Debt Service	52,373	21.864	57,111	14.894	73,093	37,371	14.424
Library	11,472	4.010	10,698	4.010	11,000	9,048	3.492
Ambulance Fund	98,516	13.818	114,817	13.818	126,289	35,770	13.806
Civic Theater							
Special Highway	24,216		28,895		23,371		
Water Utility	233,926		256,916		301,297		
Sewer Utility	65,378		120,220		133,028		
Refuse Utility	58,444		62,776		65,748		
Golf Course Fund							
Special Parks & Recreation	585		2,226		2,511		
Sales Tax 1% - Streets	34,500		45,386		70,786		
Non-Budgeted Funds-A	69,360						
Totals	1,002,855	101.035	1,068,830	96.593	1,190,654	250,261	96.593
*Revenue Neutral Rate***							*96.490*
Less: Transfers	1,200		78,220		78,220		
Net Expenditure	1,001,655		990,610		1,112,434		
Total Tax Levied	255,066		249,993		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,524,529		2,588,078		2,590,875		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	745,000	715,000	685,000
Revenue Bonds	1,896,000	1,815,179	1,635,493
Other	0	0	0
Lease Purchase Principal	145,641	54,810	83,038
Total	2,786,641	2,584,989	2,403,531

*Tax rates are expressed in mills

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

Jenifer Albright
City Official Title: City Clerk

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City of Pretty Prairie's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 7, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City of Pretty Prairie resides in, to calculate the tax levy needed to support the City of Pretty Prairie's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.