

**CERTIFICATE**

To the Clerk of Linn, State of Kansas  
We, the undersigned, officers of

**Pleasanton**

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 2023; and  
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>					
Allocation of MVT, RVT, and 16/20M Vehicle T		Page No. 2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	6	1,005,950	362,535	
Debt Service	10-113	7	218,818		
Library	12-1220	7			
Consolidated Streets	12-119	8	326,715	264,830	
		8			
Special Highway		9	30,000		
Water Utility		9	382,749		
Sewage Disposal		10	233,161		
		10			
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
<b>Totals</b>		xxxxx	2,197,393	627,365	
Budget Hearing Notice		13			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					



Revenue Neutral Rate 85.839

Assisted by: \_\_\_\_\_  
\_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Email: \_\_\_\_\_  
Attest: \_\_\_\_\_ 2022

*(Signatures)*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	406,030	34,871	727	78	673	250
Debt Service						
Library						
Consolidated Streets	221,328	19,008	397	42	366	136
TOTAL	627,358	53,879	1,124	120	1,039	386

County Treas Motor Vehicle Estimate 53,879  
 County Treas Recreational Vehicle Estimate 1,124  
 County Treas 16/20M Vehicle Estimate 120  
 County Treas Commercial Vehicle Tax Estimate 1,039  
 County Treas Watercraft Tax Estimate 386

Motor Vehicle Factor 0.08588  
 Recreational Vehicle Factor 0.00179  
 16/20M Vehicle Factor 0.00019  
 Commercial Vehicle Factor 0.00166  
 Watercraft Factor 0.00062

**Input Sheet for City1 Budget Workbook**

Enter city name ("City of \_\_\_\_"): Pleasanton

Enter county name followed by "County": Linn

Enter year being budgeted (YYYY): 2023

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

**Note: All amounts are to be entered as whole numbers only.**

**The input for the following comes directly from the 2022 Budget, Certificate Page:  
\*If amended, then use the amended figures.\***

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	872,620	406,030
Debt Service	10-113	241,027	
Library	12-1220		
Fund name for all other funds with a tax levy:			
Consolidated Streets	12-119	269,050	221,328
Total Tax Levy Funds for 2022 Budgeted Year			627,358

Other (non-tax levy) fund names:

Special Highway	30,000
Water Utility	376,379
Sewage Disposal	219,013

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2022 Budgeted Year		2,008,089

Non-Budgeted (A):

1	Special Highway Imp.
2	Municipal Equipment
3	Water Cap Improvement
4	Special Cap Improve
5	CDBG Grant Funds

Non-Budgeted (B)

1	Law Enforcement Trust
2	Christmas Décor Fund

3	Angel Tree Fund
4	City Grants/Gift Funds
5	Special Capital Projects

From the 2022 Budget, Budget Summary Page		2020 Tax Rate (2021 Column)
General		65.208
Debt Service		
Library		
Consolidated Streets		28.172
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		93.380

Total Tax Levied (2021 budget column)	595,385
Assessed Valuation (2021 budget column)	6,375,936

Outstanding Indebtedness, January 1:	2020	2021
G.O. Bonds	4,504,525	4,381,631
Revenue Bonds	73,989	53,666
Other		
Lease Purchase Principal	286,587	279,434

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2	
3	
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	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
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### Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

**WARNING:** Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

### Input Examples

Official Title:

Date:

Time:

Location:

Available at:

### Budget Hearing Notice Only

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

*Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.*

*You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.*

### Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

*Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".*

*You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).*

### Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

*If the taxing subdivision wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the budget hearing notice.*





Pleasanton

2023

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2021</b>	<b>Current Amount for 2022</b>	<b>Proposed Amount for 2023</b>	<b>Transfers Authorized by Statute</b>
General Fund	Municipal Equip. Fire	7,000	5,000	13,000	12-1, 117
General Fund	Municipal Equip. Police	7,000	2,705	13,000	12-1, 117
General Fund	Spec Capital Improve	4,000	8,000	18,000	12-1, 118
General Fund	Special Highway Imp	19,000	10,000	20,000	12-1, 118
General Fund	Consolidated Streets			4,000	12-1, 118
General Fund	GO Bond 2017	6,915	6,915	6,950	12-1, 118
Sewer Utility	Municipal Equipment	0	5,000	0	12-1, 117
Sewer Utility	Special Highway Imp	8,000	0	0	12-1, 118
Sewer Utility	GO Bond 2014	67,438	67,438	67,500	12-825d
Sewer Utility	GO Bond 2015	100,661	75,331	100,661	12-825d
Water Utility	Water Cap Imp	20,540	2,500	9,000	12-825d
Water Utility	GO Bond 2015	50,000	75,330	50,000	12-825d
Water Utility	Municipal Equipment	0	2,000	2,000	12-1, 117
Water Utility	GO Bond 2016	2,749	2,749	2,749	12-825d
Special Highway Imp	Consolidated Streets		68,000	30,000	12-1, 118
	<b>Totals</b>	293,303	330,968	336,860	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	293,303	330,968	336,860	

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

Pleasanton

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2022		Amount Due 2023	
					Outstanding Jan 1, 2022		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Water-Sewer Proj-Ser. 2014	12/1/2014	9/1/2035	3-4.9	890,000	700,000		3/1-9/1	9/1	26,438	40,000	25,438	40,000
Water Bond-Series 2015	9/1/2015	11/1/2055	2.50	3,782,000	3,423,580		11/1	11/1	85,590	65,071	83,963	66,698
Water Bond-Series 2016	2/26/2016	2/26/2056	2.50	69,000	63,619		2/26	2/26	1,590	1,158	1,562	1,187
Comm. Center-Series 2017	5/24/2017	5/24/2032	2.75	84,000	64,828		5/24	5/24	1,783	5,127	1,642	5,268
<b>Total G.O. Bonds</b>					4,252,027				115,401	111,356	112,605	113,153
Revenue Bonds:												
Water Pollution 1588-01	6/4/2001	2/1/2022	3.14	357,700	32,700		3/1-9/1	3/1-9/1	858	21,630	174	11,070
<b>Total Revenue Bonds</b>					32,700				858	21,630	174	11,070
Other:												
<b>Total Other</b>					0				0	0	0	0
<b>Total Indebtedness</b>					4,284,727				116,259	132,986	112,779	124,223

**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, 2022	Payments Due 2022	Payments Due 2023
2014 Case 580 Backhoe	8/22/2014	,120	4.45	56,392	19,562	7,109	7,109
2016 Ford F-350	6/29/2016	,60	3.98	31,348	0	0	0
2017 JD Compact Track Loader	5/23/2017	,72	4.25	41,500	15,014	7,989	7,989
1701 Laurel Street	1/10/2018	,180	3.25	200,000	155,787	0	0
2009 International Dump truck	4/16/2019	,84	5.98	39,600	26,425	6,938	6,938
2020 Caterpillar Asphalt roller	7/2/2020	,60	3.48	29,130	23,702	6,356	6,356
2021 Ford Explorer	8/1/2021	,60	3.48	38,944	38,944	8,670	8,670
<b>Totals</b>					<b>279,434</b>	<b>37,062</b>	<b>37,062</b>

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	116,910	302,852	250,684
Receipts:			
Ad Valorem Tax	397,096	406,030	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	26,592	20,000	20,000
Motor Vehicle Tax	40,009	39,924	34,871
Recreational Vehicle Tax		950	727
16/20M Vehicle Tax		154	78
Commercial Vehicle Tax		836	673
Watercraft Tax		278	250
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	76,666	52,000	59,000
Local Sales Tax	190,006	173,000	179,000
Franchise Tax	36,923	31,000	32,000
Licenses	2,281	1,750	1,750
Building rent	1,150	3,930	1,500
County Park Appropriations	300	800	600
KDOT Step grant	1,298	1,300	1,200
Solid Waste (compactore rent)	3,575	3,900	3,900
Swimming Pool	7,786	10,000	7,500
Fines, VIN, Forfeitures, Seizures, Penalties	30,538	30,480	30,000
Interest Income	1,098	700	750
Insurance Proceeds	14,403	12,000	12,500
Sale of Land and Property	99,000	0	0
Community Fisheries Assistance Prog. CFAP	14,420	14,420	14,420
Reimbursed Expenses	13,714	0	500
Community Center	7,125	3,000	3,000
Bond Proceeds	0	0	0
Other Grants-SPARKS	13,429	0	0
Other Grants-Playground	0	0	0
In Lieu of Taxes (IRB)	9,966	9,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,908	5,000	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>989,283</b>	<b>820,452</b>	<b>404,218</b>
<b>Resources Available:</b>	<b>1,106,192</b>	<b>1,123,304</b>	<b>654,902</b>

Pleasanton

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Resources Available:</b>	1,106,192	1,123,304	654,902
<b>Expenditures:</b>			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Government Admin	394,989	401,000	425,000
City Council	12,368	12,000	13,000
Fire Department	7,554	18,000	19,000
Law Enforcement	219,449	270,000	313,000
Municipal Court	6,806	11,000	12,000
Solid Waste	21,850	23,000	24,000
Special Parks	36,376	46,000	45,000
Swimming Pool	44,526	43,000	50,000
Community Center	7,060	16,000	15,000
CRRRP/Codes Clean Up Fund			10,000
Grant Funds-COVID SPARKS-NB	3,750	0	0
Capital Lease Payments	4,705	0	0
Transfer to Consolidated Streets		0	4,000
Transfer to Municipal Equipment-Fire/Police	14,000	7,705	26,000
Transfer to Special Capital Improvements	4,000	8,000	18,000
Transfer to Special Highway Improvement	19,000	10,000	20,000
GO Bond P&I 2017	6,910	6,915	6,950
Cash Forward (2023 column)			
Miscellaneous			5,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>803,340</b>	<b>872,620</b>	<b>1,005,950</b>
Unencumbered Cash Balance Dec 31	302,852	250,684	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	869,379	872,620	1,005,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,005,950
		Tax Required	351,048
Delinquent Comp Rate:	3.3%		11,487
Amount of 2022 Ad Valorem Tax			362,535

<b>CPA Summary</b>
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Pleasanton

2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,740	2,741	2,741
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Wat. Cap. Imp. Series '11	20,540	0	
Transfer from Sewer-Series '14	67,438	65,438	65,438
Transfer from Water Utility-Series '15	50,000	75,330	50,000
Transfer from Sewer-Series '15	100,661	75,331	100,661
Transfer from Water Utility-Series '16	2,749	2,749	2,749
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>241,388</b>	<b>218,848</b>	<b>218,848</b>
<b>Resources Available:</b>	<b>244,128</b>	<b>221,589</b>	<b>221,589</b>
Expenditures:			
Principal Series 2011	20,000		
Interest Series 2011	540		
Principal Series 2014	40,000	39,001	40,000
Interest Series 2014	27,438	26,438	25,438
Principal Series 2015	63,484	65,071	66,698
Interest Series 2015	87,177	85,590	83,963
Principal Series 2016	1,130	1,158	1,187
Interest Series 2016	1,619	1,590	1,532
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>241,387</b>	<b>218,848</b>	<b>218,818</b>
Unencumbered Cash Balance Dec 31	2,741	2,741	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	248,298	241,027	218,818
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			218,818
Tax Required			0
Delinquent Comp Rate: 3.3%			0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0

Delinquent Comp Rate: 3.3%   
Amount of 2022 Ad Valorem Tax

CPA Summary

Pleasanton

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Consolidated Streets	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,443	8,332	13,327
Receipts:			
Ad Valorem Tax	171,633	221,328	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,409	7,000	7,000
Motor Vehicle Tax	20,353	15,339	19,008
Recreational Vehicle Tax			397
16/20M Vehicle Tax		313	42
Commercial Vehicle Tax		65	366
Watercraft Tax			136
State Gasline Tax	33,669	0	
Transfer from Spec. Highway		30,000	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	975		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>239,038</b>	<b>274,045</b>	<b>56,949</b>
<b>Resources Available:</b>	<b>257,481</b>	<b>282,377</b>	<b>70,276</b>
Expenditures:			
Streets and Highways	235,286	231,050	279,000
Capital Lease	13,864	16,000	16,500
Commodities		22,000	31,215
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>249,150</b>	<b>269,050</b>	<b>326,715</b>
Unencumbered Cash Balance Dec 31	8,332	13,327	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	278,000	269,050	326,715
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	326,715
		Tax Required	256,439
		Delinquent Comp Rate: 3.3%	8,391
		Amount of 2022 Ad Valorem Tax	264,830

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.3%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary



Pleasanton

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,250	99,693	135,513
Receipts:			
State of Kansas Gas Tax		31,820	32,310
County Transfers Gas		0	0
Intergovernmental Infrastructure Grant	69,253	0	0
Transfer from General	19,000	19,000	20,000
Transfer from Sewer	8,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>96,253</b>	<b>65,820</b>	<b>67,310</b>
<b>Resources Available:</b>	<b>118,503</b>	<b>165,513</b>	<b>202,823</b>
Expenditures:			
Transfer to Consolidated Streets			30,000
Capital Outlay	18,810	30,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,810</b>	<b>30,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	99,693	135,513	172,823
2021/2022/2023 Budget Authority Amount	68,000	30,000	30,000

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	89,522	90,224	89,045
Receipts:			
Charges to Customers	340,286	340,000	344,000
Wholesale Sales			
Penalties	14,527	14,000	15,000
Taxes and Fees	7,539	4,500	7,200
Customer Deposits	4,325	4,000	4,000
Reimbursements	7,792	1,500	1,500
Service Charges Rural		10,000	10,000
Interest on Idle Funds			
Miscellaneous	3,058	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>377,527</b>	<b>375,200</b>	<b>382,900</b>
<b>Resources Available:</b>	<b>467,050</b>	<b>465,424</b>	<b>471,945</b>
Expenditures:			
Production	32,887	59,000	42,000
Salaries and Benefits	134,823	126,000	139,000
Taxes, Fees, Insurance		4,800	4,800
Capital Outlay	5,193	5,000	5,000
Contractual Services	46,802	69,000	60,000
Commodities	60,814	23,000	50,000
Sales and Production Taxes	4,675	0	4,700
Customer Deposits	4,325	4,000	4,000
Transfer to GO Bond P&I Series 2015	50,000	75,330	50,000
Transfer to GO Bond P&I Series 2016	2,749	2,749	2,749
Debt on Capital Leases	14,019	0	7,000
East Lake Dam Inspection		0	2,500
West Lake Dam Inspection		3,000	0
Transfer to Water Cap Improvement	20,540	2,500	9,000
Transfer to Municipal Equipment		2,000	2,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>376,826</b>	<b>376,379</b>	<b>382,749</b>
Unencumbered Cash Balance Dec 31	90,224	89,045	89,196
2021/2022/2023 Budget Authority Amount	372,827	376,379	382,749

move to sales and prod.

See Tab A

CPA Summary
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Pleasanton

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Sewage Disposal</b>			
Unencumbered Cash Balance Jan 1	241,344	197,746	198,733
Receipts:			
Charges to Customers	218,595	220,000	224,000
Insurance proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>218,595</b>	<b>220,000</b>	<b>224,000</b>
<b>Resources Available:</b>	<b>459,939</b>	<b>417,746</b>	<b>422,733</b>
Expenditures:			
Waste Water Treatment	56,766	60,000	58,000
WP Revolving Loan - Principal	20,966	11,070	0
WP Revolving Loan - Interest	1,522	174	0
Transfer to Spec. Hwy Imp	8,000	5,000	0
Transfer to Municipal Equipment			0
Transfer to GO Bond P&I Water/Sewer '14	67,438	67,438	67,500
Transfer to GO Bond P&I Water '15	100,661	75,331	100,661
Debt Service on Capital Lease	6,841		7,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>262,193</b>	<b>219,013</b>	<b>233,161</b>
Unencumbered Cash Balance Dec 31	197,746	198,733	189,572
2021/2022/2023 Budget Authority Amount	265,587	219,013	233,161

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

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2023

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2021 is reported)*

0

**Non-Budgeted Funds-A**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Special Highway Imp.</b>		<b>Municipal Equipment</b>		<b>Water Cap Improvement</b>		<b>Special Cap Improve</b>		<b>CDBG Grant Funds</b>	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Total
22,250	88,840	0	0	6,120	0	0	117,210		
<b>Receipts:</b>									
Linn Cty Inf. Grant	69,253	Trx-General-Fire	7,000	Trx Water Utility	20,540				
Trx from General	19,000	Trx-General-Police	7,000						
Trx from Sewer	8,000								
<b>Total Receipts</b>	<b>96,253</b>	<b>Total Receipts</b>	<b>14,000</b>	<b>Total Receipts</b>	<b>20,540</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>130,793</b>
<b>Resources Available:</b>	<b>118,503</b>	<b>Resources Available:</b>	<b>102,840</b>	<b>Resources Available:</b>	<b>20,540</b>	<b>Resources Available:</b>	<b>6,120</b>	<b>Resources Available:</b>	<b>248,003</b>
<b>Expenditures:</b>									
Cap Outlay	18,810	GO Bond 2011	20,540	Capital Outlay	3,000				
<b>Total Expenditures</b>	<b>18,810</b>	<b>Total Expenditures</b>	<b>20,540</b>	<b>Total Expenditures</b>	<b>3,000</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>42,350</b>
<b>Cash Balance Dec 31</b>	<b>99,693</b>	<b>Cash Balance Dec 31</b>	<b>102,840</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>3,120</b>	<b>Cash Balance Dec 31</b>	<b>205,653</b>
									<b>205,653</b>

\*\*Note: These two block figures should agree.

**CPA Summary**

2023

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Law Enforcement Trust		Christmas Décor Fund		Angel Tree Fund		City Grants/Gift Funds		Special Capital Projects	
Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31
3,442	3,442	3,261	3,261	1,730	1,730	181,387	181,387	48	189,868
Receipts:									
Misc. Contributions		Misc. Contributions		CDBG 20-CV-055		CDBG 20-CV-055		Trx from General	
				5,128	5,128				4,000
Expenditures:									
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
0	0	0	0	5,128.15	5,128.15	0	0	4,000	9,128
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
3,442	3,442	3,261	3,261	6,858	6,858	181,387	181,387	4,048	198,996
Expenditures:									
Commodities		Commodities		CDBG 20-CV-055		CDBG 20-CV-055		Expenditures:	
				5,329	5,329				
Expenditures:									
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
0	0	0	0	5,329	5,329	0	0	0	5,329
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
3,442	3,442	3,261	3,261	1,529	1,529	181,387	181,387	4,048	193,667
									193,667

\*\* Note: These two block figures should agree.

CPA Summary

**NOTICE OF BUDGET HEARING**

The governing body of  
**Pleasanton**  
will meet on August 15, 2022 at 6:00 pm at City Hall 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 Hall and will be available at this hearing.

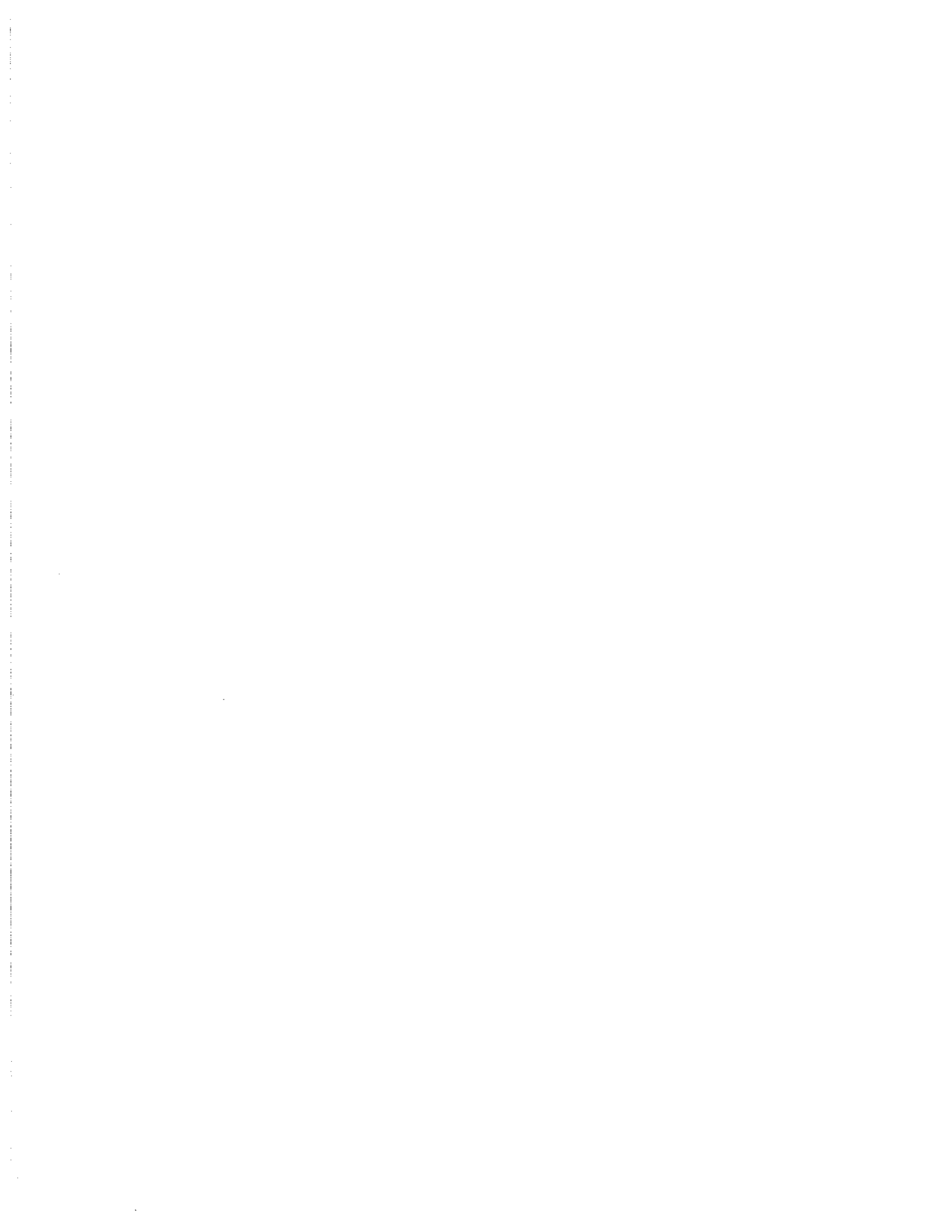
**BUDGET SUMMARY**

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

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*	
General	803,340	65.208	872,620	60.436	1,005,950	362,535	49.604	
Debt Service	241,387		218,848		218,818			
Library								
Consolidated Streets	249,150	28.172	269,050	32.944	326,715	264,830	36.235	
Special Highway	18,810		30,000		30,000			
Water Utility	376,826		376,379		382,749			
Sewage Disposal	262,193		219,013		233,161			
Non-Budgeted Funds-A	42,350							
Non-Budgeted Funds-B	5,329							
Totals	1,999,385	93.380	1,985,910	93.380	2,197,393	627,365	85.839	
<i>Revenue Neutral Rate**</i>								85.839
Less: Transfers	293,303		330,968		336,860			
Net Expenditure	1,706,082		1,654,942		1,860,533			
Total Tax Levied	595,385		627,358		xxxxxxxxxxxxxxxxxxxx			
Assessed Valuation	6,375,936		6,725,039		7,308,587			
Outstanding Indebtedness, January 1,								
	<u>2020</u>		<u>2021</u>		<u>2022</u>			
G.O. Bonds	4,504,525		4,381,631		4,252,027			
Revenue Bonds	73,989		53,666		32,700			
Other	0		0		0			
Lease Purchase Principal	286,587		279,434		279,434			
Total	4,865,101		4,714,731		4,564,161			

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

**April Umphenour**  
Official Title: City Clerk



**PLEASANTON CITY COUNCIL**  
City Hall Council Chambers – 1608 Laurel Street  
**August 15, 2022**  
6:00 p.m.  
**PUBLIC HEARING AGENDA**

Thank you for not talking during the meeting until recognized by the Mayor. If you wish to be scheduled on a future agenda, please contact the City Clerk by Friday preceding the meeting.

**CALL HEARING TO ORDER:**

1. **CALL HEARING TO ORDER:**
2. **MAYORS COMMENTS:**
3. **PUBLIC COMMENT:**
4. **DISCUSS/CONSIDER APPROVING 2023 BUDGET AS PUBLISHED:**
5. **ADJOURN PUBLIC HEARING:**

