CERTIFICATE
To the Clerk of Decatur County, State of Kansas

We, the undersigned, officers of City of Oberlin, 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 2024; and

(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			20	24 Adopted Budge	ot .
			20		
				Amount of 2023	
		Page	Budget Authority	Ad Valorem	(County Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only)
Allocation of MVT, RVT, 16	6/20M Veh Tax	2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchase	es	5			
Computation to Determine S	tate Library Grant	7			
Fund	K.S.A.				
General	12-101a	7	2,129,155	265,864	
Debt Service	10-113	8			
Library	12-1220	8	87,113	69,960	
Airport Operating	3-113	9	116,564	47,736	
Conolidated Streets	15-733	9	552,185	271,498	
Law Enforcement	79-2925c(b)(3	10	6,486	271,170	
Eur Emoreement	17-27230(0)(3	10	0,400		
		10			
		-			
		-			
Special Highway		11			
Pool Operating		11	333,927		
Gateway Civic Center		12	174,587		
Tourism & Convention		12	41,572		
Special Parks & Recreation		13	10,993		
Cemetery & Parks		13			
Gateway Events		14			
		14			
	CALL LINE				
Electric Utility		15	2,208,667		
Water Utility		16	836,850		
Sewer Utility		17	344,713		
Refuse Collection		18	225,000		
Non-Budgeted Funds-A		19	223,000		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B					
		21			
Non-Budgeted Funds-D		22			
Totals		XXXXXX	7,067,812	655,058	
Budget Hearing Notice		25			County Clerk's Use Only
Combined Rate and Budget F	learing Notice	25			
RNR Hearing Notice		26			
Neighborhood Revitalization		26			

		Revenue Neutral Rate 83.544
Assisted by:	_	A Para
Address:		Chra Holoefene
Email:		Darriet Myst
Attest:	2023	Milary Hackry
County Clerk	Turk	Governite Boar Dey
CPA Summary		1000

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

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	024	
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	453,536	76,192	2,304	824	3,817	469
Debt Service						
Library	69,965	11,754	356	127	589	72
Airport Operating	14,991	2,518	76	27	126	15
Conolidated Streets	216,569	36,382	1,101	393	1,823	224
Law Enforcement						
		•				
TOTAL	755,061	126,846	3,837	1,371	6,355	780

C . T . M . VIII F .	126.046				
County Treas Motor Vehicle Estimate	126,846				
County Treas Recreational Vehicle Estimate		3,837			
County Treas 16/20M Vehicle Estimate			1,371		
County Treas Commercial Vehicle Tax Estimate				6,355	
County Treas Watercraft Tax Estimate					780
Motor Vehicle Factor	0.16799				
Recreational Vehicle Factor		0.00508			
16/20	M Vehicle Factor		0.00182		
	Comr	nercial Vehicle	e Factor	0.00842	
		W	atercraft Factor		0.00103

#### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2022	2023	2024	Statute
General Fund	Cemetery & Parks	180,000	-	=	KSA 12-1303
General Fund	Sappa Park Project	5,000	-	=	KSA 12-6a16
General Fund	Airport Improvements	15,000	-	-	KSA 12-6a16
General Fund	Multi-Yr Capital Outlay	10,000	-	-	KSA12-1,118
Law Enforcement	Multi-Yr Capital Outlay	25,000	=	=	KSA12-1,118
Law Enforcement	General Fund	=	202,222	6,486	Residual
Airport Operating	Airport Improvements	5,000	20,000	20,000	KSA 12-6a16
Consolidated Streets	Street Project	150,000	150,000	150,000	KSA 12-6a16
Cemetery & Parks	Sappa Park Project	10,000	-	=	KSA 12-6a16
Cemetery & Parks	General Fund	-	46,388	=	Residual
Pool Operating	Pool Debt Reserve	128,500	6,993	-	KSA 12-6a16
Pool Operating	Pool Equipment/Replacement Reserve	-	80,000	170,000	KSA 12-6a16
Hansen & GROW Grants	Wastewater Project	50,000	-	-	KSA 79-2925
Electric Utility	General Fund	287,500	330,000	-	KSA 12-825d
Electric Utility	Consolidated Streets	287,500	150,000	150,000	KSA 12-825d
Electric Utility	Gateway Civic Center	67,000	-	-	KSA 12-825d
Electric Utility	Storm Water Control Project	50,000	-	=	KSA 12-825d
Electric Utility	Multi-Yr Capital Outlay	40,000	17,500	17,500	KSA 12-825d
Electric Reserve	General Fund	-	-	133,500	KSA 12-825d
Water Utility	Water Reserve	50,000	125,000	100,000	KSA 12-825d
Water Utility	Pipeline Erosion Control Reserve	20,000	20,000	20,000	KSA 12-825d
Water Reserve	Water Project	10,679	-	-	KSA 12-825d
Water Reserve	General Fund	-	-	133,500	KSA 12-825d
Sewer Reserve	General Fund	-	-	133,500	KSA 12-825d
Refuse Service	General Fund	5,341	5,500	5,500	KSA 12-825d
	Totals	1,396,520	1,153,603	1,039,986	
	Adjustments		0	600,000	
	Adjusted Totals	1,396,520	1,153,603	439,986	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

#### STATEMENT OF INDEBTEDNESS

General Obligation:  2012 Water System Imp  12/17/2012 12/20/2052 2.13 1,080,000 888,500 12/20 12/20 18,881 21,470 18,424  2015A Water System Imp  7/31/2015 8/5/2055 2.13 5,251,000 4,619,896 8/5 8/5 98,173 98,068 96,089  2015B Water System Imp  7/31/2015 8/5/2055 2.75 611,998 580,674 8/5 8/5 15,969 11,036 15,665	21,876 99,889 11,297
General Obligation:  2012 Water System Imp	21,876 99,889 11,297
2012 Water System Imp	99,889 11,297
2015A Water System Imp 7/31/2015 8/5/2055 2.13 5,251,000 4,619,896 8/5 8/5 98,173 98,068 96,089 2015B Water System Imp 7/31/2015 8/5/2055 2.75 611,998 580,674 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 8/5 8/5 15,969 11,036 15,665 2.75 611,998 580,674 8/5 8/5 8/5 8/5 8/5 8/5 8/5 8/5 8/5 8/5	99,889 11,297
2015B Water System Imp 7/31/2015 8/5/2055 2.75 611,998 580,674 8/5 8/5 15,969 11,036 15,665  Total G.O. Bonds 6,089,070 133,023 130,574 130,178	11,297
Total G.O. Bonds 6,089,070 133,023 130,574 130,178	133 062
	133 062
	133 062
	133 062
	133 062
	133 062
	133 062
	133 062
	133 062
Revenue Bonds:	100,002
Total Revenue Bonds 0 0 0	0
Other:	
	45,817
9/1 9/1 3,888 45,191 2,627	46,452
G: Y::: Y	26.211
	26,311
	26,488
7/1   7/1   703   25,962   0   10/1   10/1   529   26,136   0	0
10/1 10/1 329 20,130 0	
Total Other 482,060 10,599 193,742 6,420	145,068
Total Indebtedness 6,571,130 143,622 324,316 136,598	

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal Balance	Payments	Payments
Item	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2023	2023	2024
Swimming Pool	2/14/2014	178	0.5-3.90	2,150,000	950,000	178,910	179,560
2019 Global Street Sweeper	3/20/2020	54	4.26	185,000	77,067	40,608	40,608
Energy Conservation Impr	8/6/2020	156	2.85	124,273	103,719	11,237	11,237
Bobcat S770 T4 Skid Steer	9/10/2020	39	5.65	49,489	10,299	10,881	0
Crafco SS 60D Hot Sealer	3/28/2022	60	4.08	44,415	44,415	9,998	9,998
Library HVAC System	3/28/2022	32	6.04	30,611	20,617	11,251	11,251
				Totals	1,206,117	262,885	252,654

<sup>\*\*\*</sup>If 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: 2024**

Library found in: City of Oberlin, Kansas

**Decatur County** 

As provided in KSA 79-2553 *et seq.*, 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	Proposed Year 2024
Ad Valorem	2023 \$69,055	\$69,960
Delinquent Tax	\$1,500	\$2,000
Motor Vehicle Tax	\$12,291	\$11,754
Recreational Vehicle Tax	\$374	\$356
16/20M Vehicle Tax	\$153	\$127
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$83,373	\$84,197
Difference in Total Taxes:	\$824	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$7,938,001	\$9,028,611
Did Assessed Valuation Decrease?	No	
Levy Rate	8.805	7.749
Difference in Levy Rate:	(1.056)	
Qualify for grant: Not Qualify	y	

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.

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

A James J Dayland	Dui an Wasa	Comment Van	Danas and Dadas
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	48,890	102,809	684,402
Receipts:			
Ad Valorem Tax	118,323		XXXXXXXXXXXXXXX
Delinquent Tax	6,629	7,250	7,500
Motor Vehicle Tax	15,866	22,969	76,192
Recreational Vehicle Tax	502	700	2,304
16/20M Vehicle Tax	60	287	824
Commercial Vehicle Tax	660	1,439	3,817
Watercraft Tax	0	0	469
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Excise Tax	19	15	92
Sales Tax:	196,186	400,000	400,000
Local Alcoholic Liquor Tax	5,816	5,138	5,855
Franchise Fees:	48,672	53,250	54,950
Court Fines	38,070	24,000	30,000
Licenses, Permits & Fees	4,090	3,025	3,025
Shelter House/Camping Fees & Donations	0	2,500	2,500
Cemetery Fees	0	10,500	10,500
Cemetery Lot Sales	0	1,200	1,200
Rents	0	21,203	21,203
Oil & Gas Royalty	0	40,000	40,000
ARPA Reimbursement	0	102,204	0
Insurance Reimbursement	8,396	0	0
Interest on Idle Funds	11,112	110,000	85,000
Prior Year Cancelled Encumbrances	0	1,988	0
Residual Equity Transfers From:			
Law Enforcement	0	202,222	6,486
Cemetery & Parks	0	48,013	0
Transfers From:			
Electric Utility	287,500	330,000	0
Refuse Service	5,341	5,500	5,500
Electric Reserve	0	0	133,500
Water Reserve	0	0	133,250
Sewer Reserve	0	0	133,250
Neighborhood Revitalization Rebate	(2,432)	(8,432)	(7,099)
Miscellaneous	29,905	34,500	32,500
Does miscellaneous exceed 10% Total Rec	,	,,,,,,,	,
Total Receipts	774,715	1,867,111	1,182,818
Resources Available:	823,605	1,969,920	1,867,220

# FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	823,605	1,969,920	1,867,220
Expenditures:	025,005	1,707,720	1,007,220
General Government	319,051	361,342	400,560
Fire Department	13,559	20,236	47,322
Municipal Court	· · · · · · · · · · · · · · · · · · ·	43,851	45,687
	38,100		
Animal Control	18,814	16,616	18,960
Code Enforcement Culture & Recreation	13,172	15,000	15,000
	15,800	17,425 28,500	18,700
Street Lights	28,056		28,500
Community Development	27,449	38,340	83,500
Library	29,524	24,751	13,751
Demoliltion Control of Part 1	10.004	6,500	6,500
Cemetery & Parks	19,894	229,679	227,896
Law Enforcement	0	483,278	562,779
Tourism	2,377	0	0
			0
			0
			0
Subtotal detail (Should agree with detail)	525,796	1,285,518	1,469,155
			400.000
Grant Local Match Funds	0	0	400,000
T. C. T.			
Transfers To:	100.000		^
Cemetery & Parks	180,000	0	0
Airport Improvements	15,000	0	0
Cash Forward (2024 column)			260,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	720,796	1,285,518	2,129,155
Unencumbered Cash Balance Dec 31	102,809	684,402	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	724,881	1,354,698	2,129,155
- · ·		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,129,155
		Tax Required	261,935
De	elinquent Comp Rate:	1.5%	3,929
	-	023 Ad Valorem Tax	265,864

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
General Government			
Personal Services	178,754	231,433	262,210
Contractual	115,128	106,109	114,425
Commodities	4,938	6,025	6,150
Capital Outlay	2,083	3,500	3,500
Miscellaneous	5,974	2,775	2,775
Mayor & Council Expenditures	8,623	8,000	8,000
Administrator Expenditures	3,551	3,500	3,500
Total	319,051	361,342	400,560
Fire Department			
Personal Services	7,687	9,261	13,897
Contractual	2,386	6,350	7,350
Commodities	213	2,100	2,550
Capital Outlay	3,273	2,500	0
Capital Lease Payments	0	0	23,500
Miscellaneous	0	25	25
Total	13,559	20,236	47,322
Municipal Court	-		
Personal Services	13,125	13,301	14,512
Contractual	24,930	29,275	29,900
Commodities	45	775	775
Capital Outlay	0	500	500
Miscellaneous	0	0	0
Total	38,100	43,851	45,687
Animal Control		-	
Personal Services	8,130	8,366	8,760
Contractual	10,066	6,150	8,000
Commodities	618	600	700
Capital Outlay	0	1,500	1,500
Miscellaneous	0	0	0
Total	18,814	16,616	18,960
Code Enforcement			
Contractual	13,172	15,000	15,000
Total	13,172	15,000	15,000
Culture & Recreation	•		
Recreation Program Assistance	0	0	7,500
Community Fireworks Donation	600	750	1,200
Utility Rebates	13,700	15,175	8,500
Summer Ball Program	1,500	1,500	1,500
Total	15,800	17,425	18,700
Street Lights			
Wholesale Electricity	22,056	22,500	22,500
Street Light Maintenance	6,000	6,000	6,000
Total	28,056	28,500	28,500
Community Development			
Economic Development Commission	9,840	9,840	50,000
Tree Rebate Program	0	2,000	2,000
Sidewalk Rebate Program	0	2,000	2,000
Paint Rebate Program	2,500	5,000	5,000
Utilty Rebates	0	500	500
Donation to Decatur GROWS	5,000	5,000	5,000
Beautification	0	2,500	5,000
Blighted Property Purchases	0	1,500	1,500
Christmas Decorations	0	5,000	5,000
Daycare Facility Assistance	109	5,000	7,500
Transfer to Multi-Yr Capital Outlay	10,000	0	0
Total	27,449	38,340	83,500
	21,117	20,240	00,000
Page 1 - Total	474,001	541,310	658,229
0-1 10001	777,001	341,510	030,227

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Library			
Capital Lease Payments	11,251	11,251	11,251
Parking Lot Replacement	13,894	0	0
Land Acquisition	1,600	0	0
Equipment	2,779	13,500	2,500
Total	29,524	24,751	13,751
Demoliltion	27,324	24,731	13,731
Contractual	0	6,500	6,500
Contractan	U U	0,200	0,500
Total	0	6,500	6,500
Cemetery & Parks	<u> </u>	0,500	0,500
Personal Services	0	115,289	126,761
Contractual	0	37,170	36,960
Commodities	0	54,200	58,825
Capital Outlay	0	10,000	5,000
Park Improvements	14,894	10,000	3,000
Capital Lease Payments	0	2,720	0
Miscellaneous	0	300	350
Transfer to Sappa Park Project	5,000	0	0
Total	19,894	229,679	227,896
Law Enforcement	,		==:,===
Personal Services	0	352,728	366,279
Contractual	0	106,880	109,130
Commodities	0	16,300	18,100
Capital Outlay	0	2,500	62,500
Capital Lease Payments	0	270	270
Donations	0	4,100	6,000
Miscellaneous	0	500	500
Total	0	483,278	562,779
Tourism			
Contractual	2,377	0	0
		_	
Total	2,377	0	0
	1		
Total	0	0	0
Total	0	0	
10141	<b>U</b> 1	<b>U</b> [	
Total	0	0	0
Page 2 -Total	51,795	744,208	810,926
Page 1 -Total	474,001	541,310	658,229

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

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

TUND I AGE FOR FUNDS WITH A IA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
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 Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
	Non-	Appropriated Balance	
	0		
	0		
D	elinquent Comp Rate:	Tax Required 1.5%	0
		023 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	9,605	8,253	5,143
Receipts:			
Ad Valorem Tax	63,396	69,055	xxxxxxxxxxxxx
Delinquent Tax	3,739	1,500	2,000
Motor Vehicle Tax	12,485	12,291	11,754
Recreational Vehicle Tax	396	374	356
16/20M Vehicle Tax	146	153	127
Commercial Vehicle Tax	553	771	589
Watercraft Tax	0	0	72
Excise Tax	15	8	14
Neighborhood Revitalization Rebate	(1,301)	(1,326)	(1,868)
Miscellaneous	628		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,057	82,826	13,044
Resources Available:	89,662	91,079	18,187
Expenditures:			
Personal Services	45,945	49,848	54,225
Contractual	8,144	8,300	8,750
Commodities	3,674	4,075	4,575
Capital Outlay	268	0	0
Capital Lease Payments	1,563	1,563	1,563
Appropriations to Library Board	64,000	67,000	68,000
Reimbursed Expenses	(42,321)	(45,000)	(50,000)
Miscellaneous	136	150	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,409	85,936	87,113
Unencumbered Cash Balance Dec 31	8,253	5,143	xxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	82,568	86,463	87,113
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	87,113
		Tax Required	68,926
D	1,034		
	Amount of 2	023 Ad Valorem Tax	69,960

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Actual for 2022   Estimate for 2023   Year for 2024	FUND PAGE FOR FUNDS WITH A TA			
Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:				
Ad Valorem Tax		40,334	43,657	15,501
Delinquent Tax				
Motor Vehicle Tax				xxxxxxxxxxxxx
Recreational Vehicle Tax		1,547	150	
16/20M Vehicle Tax		86		
Commercial Vehicle Tax		4		
Watercraft Tax	16/20M Vehicle Tax	103		
Excise Tax	Commercial Vehicle Tax	35		126
Federal Grants	Watercraft Tax	0		15
Hangar Rentals	Excise Tax	0	0	
Land Rentals	Federal Grants	34,629	0	
Self Fueler Sales	Hangar Rentals	6,680	7,000	7,250
Insurance Reimbursement	Land Rentals	4,942	4,792	4,792
ARPA Reimbursement	Self Fueler Sales	42,767	37,500	40,000
Neighborhood Revitalization Rebate   0   (322)   (1,275)	Insurance Reimbursement	810	0	0
Miscellaneous	ARPA Reimbursement	0	650	0
Does miscellaneous exceed 10% Total Rec	Neighborhood Revitalization Rebate	0	(322)	(1,275)
Total Receipts   91,603	Miscellaneous	0	0	0
Resources Available:   131,937   108,223   69,533     Expenditures:                   Contractual   26,126   28,365   31,450     Commodities   52,380   36,825   40,100     Capital Outlay   0   3,000   5,000     Transfer to Airport Improvement   5,000   20,000   20,000     Cash Forward (2024 column)                               Miscellaneous   0   0   0   0     Does miscellaneous exceed 10% Total Exp   Total Expenditures   88,280   92,722   116,564     Unencumbered Cash Balance Dec 31   43,657   15,501	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	91,603	64,566	54,032
Personal Services	Resources Available:	131,937	108,223	69,533
Contractual   26,126   28,365   31,450	Expenditures:			
Commodities   52,380   36,825   40,100	Personal Services	4,774	4,532	5,014
Capital Outlay	Contractual	26,126	28,365	31,450
Transfer to Airport Improvement   5,000   20,000   20,000   20,000	Commodities	52,380	36,825	40,100
Cash Forward (2024 column)	Capital Outlay	0	3,000	5,000
Miscellaneous	Transfer to Airport Improvement	5,000	20,000	20,000
Does miscellaneous exceed 10% Total Exp	Cash Forward (2024 column)			15,000
Total Expenditures   88,280   92,722   116,564	Miscellaneous	0	0	0
Unencumbered Cash Balance Dec 31	Does miscellaneous exceed 10% Total Exp			
2022/2023/2024 Budget Authority Amount   90,825   100,645   116,564     Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   116,564     Tax Required   47,031     Delinquent Comp Rate: 1.5%   705	Total Expenditures	88,280	92,722	116,564
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   116,564   Tax Required   47,031   Delinquent Comp Rate: 1.5%   705	Unencumbered Cash Balance Dec 31	43,657	15,501	xxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance         116,564           Tax Required         47,031           Delinquent Comp Rate:         1.5%         705	2022/2023/2024 Budget Authority Amount	90,825	100,645	116,564
Tax Required 47,031  Delinquent Comp Rate: 1.5% 705		Non-	Appropriated Balance	,
		Total Expenditu	re/Non-Appr Balance	116,564
Delinquent Comp Rate: 1.5% 705			Tax Required	
	D	elinquent Comp Rate:		705
			023 Ad Valorem Tax	47,736

2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conolidated Streets	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	61,036	55,695	45,351
Receipts:			
Ad Valorem Tax	68,772	213,754	XXXXXXXXXXXXXXX
Delinquent Tax	5,809	3,000	3,000
Motor Vehicle Tax	25,049	13,375	36,382
Recreational Vehicle Tax	791	407	1,101
16/20M Vehicle Tax	72	167	393
Commercial Vehicle Tax	1,040	839	1,823
Watercraft Tax	0	0	224
Excise Tax	30	9	44
State of Kansas Gas Tax	44,723	54,030	53,630
Reimbursed Expense	21,061	0	0
ARPA Reimbursement	0	21,050	0
Transfer from Electric Utility	287,500	150,000	150,000
Neighborhood Revitalization Rebate	(1,416)	(4,103)	(7,249)
Miscellaneous	472	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	453,903	452,528	239,348
Resources Available:	514,939	508,223	284,699
Expenditures:			
Personal Services	172,807	169,696	186,979
Contractual	30,636	26,000	31,300
Commodities	53,989	58,750	68,300
Capital Outlay	7,376	5,000	10,000
Lease Purchase Payments	43,328	53,326	50,606
Transfer to Street Project	150,000	150,000	150,000
Transfer to Multi Yr Capital Outlay	0	0	10,000
Cash Forward (2024 column)			45,000
Miscellaneous	1,108	100	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	459,244	462,872	552,185
Unencumbered Cash Balance Dec 31	55,695	45,351	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	468,601	534,367	552,185
, L	Non-	Appropriated Balance	
		re/Non-Appr Balance	552,185
		Tax Required	267,486
$D_{\ell}$	elinquent Comp Rate:	1.5%	4,012
		023 Ad Valorem Tax	271,498

CPA Summary

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	50,280	107,491	6,486
Receipts:			
Ad Valorem Tax	407,049	0	xxxxxxxxxxxxxxx
Delinquent Tax	19,661	14,000	0
Motor Vehicle Tax	72,562	78,838	
Recreational Vehicle Tax	2,307	2,400	
16/20M Vehicle Tax	1,074	984	
Commercial Vehicle Tax	3,290	4,943	
Watercraft Tax	0	0	
Excise Tax	86	52	
Accident Reports	250	0	
Specialty Vehicle Permits	175	0	0
Insurance Reimbursement	2,158	0	0
Reimbursed Expense	656	0	0
Neighborhood Revitalization Rebate	(8,346)	0	0
Miscellaneous	128	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	501,050	101,217	0
Resources Available:	551,330	208,708	6,486
Expenditures:			
Personal Services	288,415	0	0
Contractual	98,038	0	0
Commodities	19,118	0	0
Capital Outlay	7,555	0	0
Capital Lease Payments	270	0	0
Donations	4,000	0	0
Transfer to Multi-Yr Capital Outlay	25,000	0	0
Residual Equity Transfer to General Fund	0	202,222	6,486
Cash Forward (2024 column)			
Miscellaneous	1,443	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	443,839	202,222	6,486
Unencumbered Cash Balance Dec 31	107,491		XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	500,858	202,222	6,486
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	6,486
		Tax Required	0
De	elinquent Comp Rate:	1.5%	0
	Amount of 2	023 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	Actual for 2022	0 Distillate 101 2023	1 ear 101 2024 0
Receipts:		0	0
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax		0	*******************************
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
watercraft rax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			Ů
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:	· ·		v
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exr			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
,,,,,	Non-	Appropriated Balance	
		re/Non-Appr Balance	0
	1	Tax Required	
De	linquent Comp Rate:	1.5%	0
		023 Ad Valorem Tax	0
	i inount of 2	: morem ran	Ů

CPA Summary		

City of Oberlin, Kansas

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

TUND INGE FOR FUNDS WITH NO I	IIX LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023 Year for 20	
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
State of Kansas Gas Tax			
County Transfers Gas		0	(
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	
2022/2023/2024 Budget Authority Amoun	0	0	

#### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Pool Operating	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	266,961	355,230	182,510
Receipts:			
City 1.5% Sales Tax	496,582	225,000	225,000
Admissions	16,986	500	18,000
Concessions	10,187	12,000	12,000
Donations	0	100	0
Insurance Reimbursement	2,473	0	0
ARPA Reimbursement		1,789	0
Miscellaneous	5	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	526,233	239,389	255,000
Resources Available:	793,194	594,619	437,510
Expenditures:			
Personal Services	81,677	94,879	100,277
Contractual	11,241	11,977	15,525
Commodities	32,933	33,350	37,125
Capital Outlay	4,361	5,000	10,000
Lease Purchase Payments	177,760	178,910	0
Transfer to Pool Debt Reserve	128,500	6,993	0
Transfer to Pool Equipment/Replacement Reserve	0	80,000	170,000
Cash Forward (2024 column)			
Miscellaneous	1,492	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	437,964	412,109	333,927
Unencumbered Cash Balance Dec 31	355,230	182,510	103,583
2022/2023/2024 Budget Authority Amoun	438,942	413,305	333,927

CPA Summary

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

FUND PAGE FOR FUNDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Gateway Civic Center	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	14,435	80,030	87,118
Receipts:			
Rentals	18,485	2,700	2,700
Catering	7,178	10,000	10,000
Gateway Fee Assessment	70,117	85,000	75,000
Sponsorships	3,000	0	0
Sales Tax	494	1,200	1,200
Insurance Reimbursement	997	0	0
ARPA Reimbursement		986	0
Gatetway Friends Reimbursements	1,364	859	0
Gateway Board Reimbursements	6,369	82,873	84,240
Transfer from Electric Utility	67,000	0	0
Miscellaneous	0	660	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	175,004	184,278	173,140
Resources Available:	189,439	264,308	260,258
Expenditures:			
Personal Services	21,043	28,045	27,660
Contractual	36,084	32,286	34,185
Commodities	35,433	31,125	32,125
Capital Outlay	2,556	1,500	1,500
Capital Lease Payments	9,117	9,117	9,117
Donations	0	5,000	0
Appropirations to Gateway Board	5,000	70,117	70,000
Cash Forward (2024 column)			
Miscellaneous	176	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,409	177,190	174,587
Unencumbered Cash Balance Dec 31	80,030	87,118	85,671
2022/2023/2024 Budget Authority Amoun	218,562	140,375	174,587

See Tab C

#### Adopted Budget

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	14,337	18,512	9,572
Receipts:			
Transient Guest Tax	27,368	28,000	32,000
Grant Returns	0	960	0
Miscellaneous		300	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,368	29,260	32,000
Resources Available:	41,705	47,772	41,572
Expenditures:			
Contractual	23,053	38,200	41,572
Cash Forward (2024 column)			
Miscellaneous	140	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,193	38,200	41,572
Unencumbered Cash Balance Dec 31	18,512	9,572	0
2022/2023/2024 Budget Authority Amoun	23,574	38,200	41,572

**CPA Summary** 

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	5,138
Receipts:			
Local Alcoholic Liquor Tax	0	5,138	5,855
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,138	5,855
Resources Available:	0	5,138	10,993
Expenditures:			
Recreation	0	0	0
Park Improvements	0	0	10,993
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	10,993
Unencumbered Cash Balance Dec 31	0	5,138	0
2022/2023/2024 Budget Authority Amoun	0	5,138	10,993

#### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cemetery & Parks	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	35,477	46,388	0
Receipts:			
Local Alcoholic Liquor Tax	5,816	0	0
Shelter House/Camping Donations	2,956	0	0
Cemetery Fees:			
Open/Close Graves	8,100	0	0
Lot Sales	900	0	0
Monument Permits	405	0	0
Notification Fee	100	0	0
Rent	527	0	0
Donations	1,000	0	0
Property Cleanup Fees	5,225	0	0
Sale of Equipment	1,800	0	0
Reimbursed Expenses	242	0	0
Transfer from General Fund	180,000	0	0
Miscellaneous	258	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	207,329	0	0
Resources Available:	242,806	46,388	0
Expenditures:			
Personal Services	90,620	0	0
Contractual	26,172	0	0
Commodities	53,598	0	0
Capital Outlay	12,902	0	0
Capital Lease Payments	2,720	0	0
Transfer to Sappa Park Project	10,000	0	0
Residual Equity Transfer to General Fund	0	46,388	0
Cash Forward (2024 column)			
Miscellaneous	406	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	196,418	46,388	0
Unencumbered Cash Balance Dec 31	46,388	0	0
2022/2023/2024 Budget Authority Amoun	198,238	48,014	0

#### **CPA Summary**

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gateway Events	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Event Ticket Sales	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	137,327	0	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2022	Estimate for 2023	Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary			

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I	AALEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	476,004	261,577	332,585
Receipts:			
Electric Sales:			
Retail	1,951,895	2,000,000	2,000,000
Wholesale	94,359	90,000	52,500
Rate Increase for Inclimate Weather Even	134,618	0	0
Connection Fees	6,777	6,500	6,500
Street Light Maintenance	6,000	6,000	6,000
Late Charges	7,323	7,000	7,250
Sales Tax Collected	52,363	55,000	55,000
KMEA Nextera	8,333	0	0
SPP Annual ARR Closeout	0	15,715	15,000
Reimbursed Expenses	9,164	6,250	0
Insurance Reimbursement	43,280	6,387	0
ARPA Reimbursment	0	58,076	0
Prior Year Cancelled Encumbrances	8,626	0	0
	0,0=0		
Miscellaneous	27,683	20,775	20,000
Does miscellaneous exceed 10% Total Rec	.,	.,	
Total Receipts	2,350,421	2,271,703	2,162,250
Resources Available:	2,826,425	2,533,280	2,494,835
Expenditures:	,, -	,,	, , , , , , , , , , , , , , , , , , , ,
Administration	277,014	297,155	308,773
Power Production	1,129,878	1,007,940	1,323,450
Transmission/Distribution	315,606	325,937	359,299
Warehouse	110,350	72,163	49,645
		, , , , ,	
Subtotal detail (Should agree with detail)	1,832,848	1,703,195	2,041,167
	, ,	, ,	
Transfer to General Fund	287,500	330,000	0
Transfer to Consolidated Streets	287,500	150,000	150,000
Transfer to Storm Water Control Project	50,000	0	0
Transfer to Multi-Yr Capital Outlay	40,000	17,500	17,500
Transfer to Gateway Civic Center	67,000	0	0
,			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,564,848	2,200,695	2,208,667
Unencumbered Cash Balance Dec 31	261,577	332,585	286,168
2022/2023/2024 Budget Authority Amount	2,693,846	2,368,232	2,208,667
2022/2023/2024 Duaget Aumonty Amount	2,093,840	2,300,232	2,208,007

CPA	Summary	
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City of Oberlin 2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric Utility - Detail Page 1</b>	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Administration			
Personal Services	156,123	182,959	190,973
Contractual	116,316	109,446	113,050
Commodities	3,077	3,000	3,000
Capital Outlay	1,096	1,750	1,750
Miscellaneous	402	0	0
Total	277,014	297,155	308,773
Power Production			
Personal Services	30,165	28,463	0
Contractual	11,864	10,477	17,950
Commodities	83,420	63,000	35,500
Capital Outlay	117	0	5,000
Standby Generators	0	0	350,000
Purchased Power	899,358	906,000	915,000
Miscellaneous	208	0	0
Loan Principal	104,256	0	0
Loan Interest	490	0	0
Total	1,129,878	1,007,940	1,323,450
Transmission/Distribution			
Personal Services	179,477	206,937	225,324
Contractual	57,958	53,950	54,200
Commodities	74,017	59,975	72,275
Capital Outlay	3,407	5,000	7,500
Infrastructure Project	0	0	0
Miscellaneous	747	75	0
Total	315,606	325,937	359,299
Warehouse			
Personal Services	5,587	5,291	6,073
Contractual	54,649	20,855	17,085
Commodities	22,252	17,675	23,700
Capital Outlay	27,540	27,531	2,500
Capital Lease Payments	287	287	287
Miscellaneous	35	524	0
Total	110,350	72,163	49,645

Page 1 - Total	1,832,848	1,703,195	2,041,167
	) )	,,	)- ) -

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

TUND I AGE FOR FUNDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	402,546	525,285	562,413
Receipts:			
Water Sales:			
Retail	737,686	740,000	740,000
Wholesale	26,981	27,000	27,000
Water Dock	1,457	1,500	1,500
Connection Fees	3,625	3,250	3,500
Late Charges	3,668	3,200	3,500
Sales Tax Collected	10,519	11,000	11,000
Tower Rents	6,245	0	0
Reimbursed Expenses	12,340	3,377	0
Insurance Reimbursement	10,216	0	0
ARPA Reimbursement	0	22,874	0
Miscellaneous	3,384	1,000	0
Does miscellaneous exceed 10% Total Rec	3,301	1,000	-
Total Receipts	816,121	813,201	786,500
Resources Available:	1,218,667	1,338,486	1,348,913
Expenditures:	1,210,007	1,550,400	1,540,715
Administration	107,876	113,166	124,001
Production	272,885	293,659	337,425
Distribution	242,621	·	255,424
	623,382	224,248	
Subtotal detail (Should agree with detail)	023,362	631,073	716,850
Tf4- W-4 D	50,000	125 000	100 000
Transfer to Water Reserve	50,000	125,000	100,000
Transfer to Pipeline Erosion Control Reser	20,000	20,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			026050
	693,382	776,073	836,850
Unencumbered Cash Balance Dec 31	<b>693,382</b> 525,285	<b>776,073</b> 562,413	<b>836,850</b> 512,063

CPA Summary		

City of Oberlin 2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility - Detail Page 1	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Administration			
Personal Services	61,050	72,855	81,351
Contractual	44,599	37,936	40,275
Commodities	1,514	1,500	1,500
Capital Outlay	521	875	875
Miscellaneous	192	0	0
Total	107,876	113,166	124,001
Production			· · · · · · · · · · · · · · · · · · ·
Personal Services	57,053	57,831	82,303
Contractual	15,182	19,136	18,340
Commodities	42,117	59,700	60,000
Capital Outlay	1,337	0	20,000
Miscellaneous	203	0	0
Loan Principal	76,822	78,454	79,911
Loan Interest	80,171	78,538	76,871
Total	272,885	293,659	337,425
Distribution			
Personal Services	49,598	37,027	51,026
Contractual	27,744	28,245	34,740
Commodities	36,428	39,600	43,200
Capital Outlay	19,040	10,000	20,000
Capital Lease Payments	2,720	2,721	0
Loan Principal	50,970	52,120	53,151
Loan Interest	55,634	54,485	53,307
Miscellaneous	487	50	0
Total	242,621	224,248	255,424
Total	0	0	0
Page 1 Total	(22.202	(21.052	71/050
Page 1 - Total	623,382	631,073	716,850

Page No. 16a

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

r	TEXTELLI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	118,432	124,226	143,089
Receipts:			
Sewer Fees	284,675	285,000	300,000
Late Charges	3,668	3,200	3,500
Rents	19,588	0	0
Insurance Reimbursement	3,281	0	0
ARPA Reimbursement	0	17,805	0
Miscellaneous	802	750	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	312,014	306,755	304,250
Resources Available:	430,446	430,981	447,339
Expenditures:			
Administration	80,679	92,755	103,606
Treatment	152,187	148,934	163,813
Collection	73,354	46,203	77,294
Subtotal detail (Should agree with detail)	306,220	287,892	344,713
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	306,220	287,892	344,713
Unencumbered Cash Balance Dec 31	124,226	143,089	102,626
2022/2023/2024 Budget Authority Amount	336,212	351,487	344,713

CPA Summary		

City of Oberlin 2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility - Detail Page 1	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Administration			
Personal Services	61,050	72,855	81,356
Contractual	17,516	17,525	19,875
Commodities	1,400	1,500	1,500
Capital Outlay	521	875	875
Miscellaneous	192	0	0
Total	80,679	92,755	103,606
Treatment			
Personal Services	32,330	26,966	39,145
Contractual	3,416	4,310	6,510
Commodities	18,132	19,500	20,000
Capital Outlay	0	0	0
Miscellaneous	151	0	
Loan Principal	87,329	89,765	92,269
Loan Interest	10,829	8,393	5,889
Total	152,187	148,934	163,813
Collection			
Personal Services	36,515	31,379	40,909
Contractual	25,227	7,279	28,060
Commodities	5,096	4,825	5,325
Capital Outlay	3,666	0	3,000
Capital Lease Payments	2,720	2,720	0
Miscellaneous	130	0	0
Total	73,354	46,203	77,294
			0
			Ů
Total	0	0	0
Total			
Page 1 - Total	306,220	287,892	344,713

Page No. 17a

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Collection	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	617	610	610
Receipts:			
Refuse Fees	215,335	220,000	225,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	215,335	220,000	225,000
Resources Available:	215,952	220,610	225,610
Expenditures:			
Contractual	210,001	214,500	219,500
Transfer to General Fund	5,341	5,500	5,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	215,342	220,000	225,000
Unencumbered Cash Balance Dec 31	610	610	610
2022/2023/2024 Budget Authority Amount	185,000	220,000	225,000

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See Tab A							
CPA Summary							

# NON-BUDGETED FUNDS (A)

2024 (Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Gateway Advance	e Receipts	Gateway Do	nation	Memori	als	Hansen & Gro	w Grant	s Federal G	Frants	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,200	Cash Balance Jan 1	73,437	Cash Balance Jan 1	4,876	Cash Balance Jan 1	55,395	Cash Balance Jan 1	129,718	264,626
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Security Deposits	450	Interest on Idle Funds	140	Donations	0	Hansen Grants	20,000	Federal Grants	129,718	
		Donations	5,000			GROW Grants	70,750			
		Reimbursed Expense	2,663			Donations	490			
						Reimbursed Expense	300			
						Prior Yr Cancelled				
						Encubrances	7,660			
Total Receipts	450	Total Receipts	7,803	Total Receipts	0	Total Receipts	99,200	Total Receipts	129,718	237,171
Resources Available:	1,650	Resources Available:	81,240	Resources Available:	4,876	Resources Available:	154,595	Resources Available:	259,436	501,797
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Returned	1,650	Theater Light &		Cemetery Impr.	322	Sappa Park Signs	11,289	Employee Retention		
		Sound Equipment	44,335			Gateway Equipment	46,272	Bonuses	30,000	
						Ballpark Impr	18,965			
						Gun Club Equipment	6,220	Administration	0	
						Golf Course Equip.	10,000			
						Gateway Friends				
						Banquet	5,930			
						Grant Proceeds Rtrn	651			
						Tsfr to Wastewater				
						Project	50,000			
Total Expenditures	1,650	Total Expenditures	44,335	Total Expenditures	322	Total Expenditures	149,327	Total Expenditures	30,000	225,634
Cash Balance Dec 31	0	Cash Balance Dec 31	36,905	Cash Balance Dec 31	4,554	Cash Balance Dec 31	5,268	Cash Balance Dec 31	229,436	276,163
		- •		<del>-</del>		<del>-</del>				276,163

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

CPA Summary		

# NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is reported)

		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
	Reserve	Pool Debt	cement Reserv	Pool Equipment/Replace	ceeds Trust	Fire Insurance Pro	ement Trust	Special Law Enforce	gement	Risk Manag
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
893,234	669,507	Cash Balance Jan 1	83,561	Cash Balance Jan 1	12,119	Cash Balance Jan 1	28,864	Cash Balance Jan 1	99,183	Cash Balance Jan 1
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
		Transfer from:		Transfer from:		Fire Ins. Proceeds	55	Interest on Idle Funds		
	128,500	Pool Operating	0	Pool Operating						
			1,750	Insurance Proceeds						
130,305	128,500	Total Receipts	1,750	Total Receipts	0	Total Receipts	55	Total Receipts	0	Fotal Receipts
1,023,539	798,007	Resources Available:	85,311	Resources Available:	12,119	Resources Available:	28,919	Resources Available:	99,183	Resources Available:
	1	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	0	Debt Principal	0	Equipment		Remitted to Property		Equipment	0	Settlements
	0	Debt Interest	0	Pool Repair	12,119	Owner				
12,119	0	Total Expenditures	0	Total Expenditures	12,119	Total Expenditures	0	Total Expenditures	0	Total Expenditures
1,011,420	798,007	Cash Balance Dec 31	85,311	Cash Balance Dec 31	0	Cash Balance Dec 31	28,919	Cash Balance Dec 31	99,183	Cash Balance Dec 31
1,011,420		!	'		'	_				•
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# NON-BUDGETED FUNDS (C)

2024

(Only the actual budget year for 2022 is reported)

(1) Fund Name:	:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Multi-Yr Capit	tal Outlay	Airport Impr	ovement	Street Pro	ject	Water Pro	oject	Storm Water Con	trol Project	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	112,589	Cash Balance Jan 1	36,001	Cash Balance Jan 1	0	Cash Balance Jan 1	323,789	Cash Balance Jan 1	0	472,379
Receipts:	•	Receipts:		Receipts:		Receipts:		Receipts:		
Insurance Reimb.	33,635	Federal Grants	0	Transfer from:		Transfer from:		Transfer from:		
		State Grants	11,976	Consolidated Streets	150,000	Water Reserve	10,679	Electric Utility	50,000	
Transfer from:		Transfer from:								
General Fund	10,000	General Fund	15,000			Federal Grants	447,757	Prior Yr Cancelled		
Law Enforcement	25,000	Airport Operating	5,000					Encumbrances	4,500	
Electric Utility	40,000									
Total Receipts	108,635	Total Receipts	31,976	Total Receipts	150,000	Total Receipts	458,436	Total Receipts	54,500	803,547
Resources Available:	221,224	Resources Available:	67,977	Resources Available:	150,000	Resources Available:	782,225	Resources Available:	54,500	1,275,926
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Gateway Equipment	3,956	Engineering	14,516	Personal Services	23,729	Engineeering	43,575	Engineering	0	
		Advertising/Notices	0	Contractual Svcs	87,319	Administration	5,000			
		Infrastructure Impr.	0	Commodities	8,200	Infrastructure Impr.	733,650			
		Legal Services	0	Capital Outlay	194					
		Audit Services	12,048							
Total Expenditures	3,956	Total Expenditures	26,564	Total Expenditures	119,442	Total Expenditures	782,225	Total Expenditures	0	932,187
Cash Balance Dec 31	217,268	Cash Balance Dec 31	41,413	Cash Balance Dec 31	30,558	Cash Balance Dec 31	0	Cash Balance Dec 31	54,500	343,739

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

343,739

CPA Summary			

# City of Oberlin, Kansas

# NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Dog Pa	rk	Sappa Park	Project	Parks Dona	ations	Wastewater	Project			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,944	Cash Balance Jan 1	10,433	Cash Balance Jan 1	12,097	Cash Balance Jan 1	0	Cash Balance Jan 1		24,474
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	193	Donations	0	Donations	0	Transfer from:				
		Transfer from:				Hansen & GROW				
		General Fund	5,000			Grants	50,000			
		Cemetery & Parks	10,000							
Total Receipts	193	Total Receipts	15,000	Total Receipts	0	Total Receipts	50,000	Total Receipts	0	65,193
Resources Available:	2,137	Resources Available:	25,433	Resources Available:	12,097	Resources Available:	50,000	Resources Available:	0	89,667
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		_
Park Improvements	840	Bldg Repairs	1,219	Playground Equip	0	Engineeering	40,000			
Commodities	92					Administration	0			
						Infrastructure Impr.	0			
Total Expenditures	932	Total Expenditures	1,219	Total Expenditures	0	Total Expenditures	40,000	Total Expenditures	0	42,151
Cash Balance Dec 31	1,205	Cash Balance Dec 31	24,214	Cash Balance Dec 31	12,097	Cash Balance Dec 31	10,000	Cash Balance Dec 31	0	47,516
	-			•		•	-	_		47,516

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

CPA Summary		

# City of Oberlin

# NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Ro	eserve	Water Re	serve	Sewer Re	serve	Pipeline Erosion Con	trol Reserve			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	809,984	Cash Balance Jan 1	204,178	Cash Balance Jan 1	1,020,606	Cash Balance Jan 1	47,767	Cash Balance Jan 1		2,082,535
Receipts:		Receipts:		Receipts:	•	Receipts:		Receipts:		
Transfer from:		Transfer from:		Transfer from:		Transfer from:				
Electric Utility	0	Water Utility	50,000	Sewer Utility	0	Water Utility	20,000			
		Insurance Proceeds	9,851	Insurance Proceeds	720					
Fotal Receipts	0	Total Receipts	59,851	Total Receipts	720	Total Receipts	20,000	Total Receipts	0	80,571
Resources Available:	809,984	Resources Available:	264,029	Resources Available:	1,021,326	Resources Available:	67,767	Resources Available:	0	2,163,106
	809,984		204,029		1,021,320	J L	67,767	l L	U	2,103,100
Expenditures:		Expenditures:		Expenditures:		Expenditures:	20.004	Expenditures:		
		Transfer to:		Equipment	0	Pipeline Maintenance	29,984			
		Water Project	10,679							
	_				_				_	
Total Expenditures	0	Total Expenditures	10,679	Total Expenditures	0	Total Expenditures	29,984	Total Expenditures	0	40,663
Cash Balance Dec 31	809,984	Cash Balance Dec 31	253,350	Cash Balance Dec 31	1,021,326	Cash Balance Dec 31	37,783	Cash Balance Dec 31	0	2,122,443
										2,122,443

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

CPA Summary		

# City of Oberlin

# NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-F

(1) Fund Name:  Customer Deposits		(2) Fund Name: Unapplied Utility Payments		(3) Fund Name:  Flex Spending		(4) Fund Name:  Payroll Clearing		(5) Fund Name:  Returned Checks		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	64,600	Cash Balance Jan 1	13,566	Cash Balance Jan 1	1,934	Cash Balance Jan 1	619	Cash Balance Jan 1	0	80,719
Receipts:		Receipts:	•	Receipts:		Receipts:		Receipts:		•
Deposits Received	19,100	Advance Receipts	110,897	Payroll Withholding	2,880	Net Pay	850,896	Checks Collected	15,225	
						Federal Taxes	265,407			
						State Taxes	41,791			
						KPERS	156,499			
						Health Insurance	274,120			
						Life & AD&D Ins	8,699			
						Garnishments	2,960			
						Workers Comp Ins	15,128			
Total Receipts	19,100	Total Receipts	110,897	Total Receipts	2,880	Total Receipts	1,615,500	Total Receipts	15,225	1,763,602
Resources Available:	83,700	Resources Available:	124,463	Resources Available:	4,814	Resources Available:	1,616,119	Resources Available:	15,225	1,844,321
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Returned	31,200	Receipts Applied	115,746	Employee Reimb.	3,160	Net Pay	850,896	Checks Returned	15,225	
						Federal Taxes	265,407			
						State Taxes	42,024			
						KPERS	156,499			
						Health Insurance	274,120			
						Life & AD&D Ins	8,699			
	_				_	Garnishments	2,960			
						Workers Comp Ins	15,128			
Total Expenditures	31,200	Total Expenditures	115,746	Total Expenditures	3,160	Total Expenditures	1,615,733	Total Expenditures	15,225	1,781,064
Cash Balance Dec 31	52,500	Cash Balance Dec 31	8,717	Cash Balance Dec 31	1,654	Cash Balance Dec 31	386	Cash Balance Dec 31	0	63,257
		_		_		_		<b>→</b>		63,257

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

CPA Summary		

#### NOTICE OF BUDGET HEARING

The governing body of

#### City of Oberlin, Kansas

will meet on August 17, 2023 at 5;00 PM at Rooms 1&2, Gateway Civic Center 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.

#### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Г	Prior Year Actual	for 2022	Current Year Estima	ate for 2023	Proposed	Budget Year for 2	024
FUND								Proposed
General   720,796   17.063   1,285,518   56.825   2,129,155   265,864   29,447     Debt Service   81,409   9,131   95,936   8,805   87,113   69,990   7,746     Library   81,409   9,131   95,936   8,805   87,113   69,990   7,746     Conolidated Streets   459,244   9,936   462,872   27,254   552,185   271,498   30,071     Law Enforcement   443,859   58,567   202,222   7,254   552,185   271,498   30,071     Law Enforcement   443,859   58,567   202,222   7,254   552,185   271,498   30,071     Law Enforcement   443,859   58,567   202,222   7,254   552,185   271,498   30,071     Law Enforcement   443,859   58,567   202,222   7,254   552,185   271,498   30,071     Law Enforcement   443,859   58,567   202,222   7,254   7,252   7,252     Law Enforcement   443,859   58,567   202,222   7,254   7,252			Actual Tax		Actual Tax	Budget Authority	Amount of 2023	Estimated
General 720,796   17,063   1,285,518   56.825   2,129,155   265,864   29.447   Debt Service   81,409   9.131   85,936   8.805   87,113   69,960   7.749   Aliport Operating   88,280   92,722   2.138   116,564   47,736   52.878   Conclidated Streets   459,244   9.936   462,872   27,254   552,185   271,498   30.071   Law Enforcement   443,839   58.567   202,222   6,486   27,498   30.071   Law Enforcement   443,839   58.567   202,222   6,486   27,498   30.071   Law Enforcement   443,839   58.567   202,222   6,486   27,498   30.071   Law Enforcement   437,964   412,109   333,927   Galeway Civic Center   109,409   177,109   174,887   Tourism & Convention   23,193   38,200   41,572   Special Highway   44,538   46,388   4	FUND	Expenditures		Expenditures				
Debt Service	General							
Library		720,770	171005	1,200,010	50.025	2,127,100	200,001	2>
Airport Operating		81 409	9 131	85 936	8 805	87 113	69 960	7 749
Conclidated Streets			7.131					
Law Enforcement			0.026					
Special Highway					27.234		2/1,498	30.071
Pool Operating	Law Enforcement	443,839	38.307	202,222		0,480		
Pool Operating								
Pool Operating								
Pool Operating	Special Highway							
Cateway Civic Center   109,409   177,190   174,587		437,964		412,109		333,927		
Tourism & Convention   23,193   38,200   41,572								
Special Parks & Recreation   Cemetery & Parks   196,418   46,388								
Cemetery & Parks   196,418   46,388		23,173		50,200				
Gateway Events	•	196.418		46 388		10,775		
Electric Utility		170,410		40,366				
Water Utility         693,382         776,073         836,850           Sewer Utility         306,220         287,892         344,713           Refuse Collection         215,342         220,000         225,000           Non-Budgeted Funds-A         225,634         ————————————————————————————————————	Gateway Events							
Water Utility         693,382         776,073         836,850           Sewer Utility         306,220         287,892         344,713           Refuse Collection         215,342         220,000         225,000           Non-Budgeted Funds-A         225,634         ————————————————————————————————————								
Water Utility         693,382         776,073         836,850           Sewer Utility         306,220         287,892         344,713           Refuse Collection         215,342         220,000         225,000           Non-Budgeted Funds-A         225,634         ————————————————————————————————————								
Water Utility         693,382         776,073         836,850           Sewer Utility         306,220         287,892         344,713           Refuse Collection         215,342         220,000         225,000           Non-Budgeted Funds-A         225,634         ————————————————————————————————————								
Water Utility         693,382         776,073         836,850           Sewer Utility         306,220         287,892         344,713           Refuse Collection         215,342         220,000         225,000           Non-Budgeted Funds-A         225,634         ————————————————————————————————————								
Sewer Utility         306,220         287,892         344,713           Refuse Collection         215,342         220,000         225,000           Non-Budgeted Funds-A         225,634            Non-Budgeted Funds-B         12,119            Non-Budgeted Funds-C         932,187            Non-Budgeted Funds-D         42,151            Non-Budgeted Funds-F         40,663            Non-Budgeted Funds-F         1,781,064            Totals         9,374,162         94.697         6,287,817         95.022         7,067,812         655,058         72.554           Less: Transfers         1,396,520         1,153,603         1,039,986         83.544           Net Expenditure         7,977,642         5,134,214         6,027,826         83.544           Total Tax Levied         685,121         755,061         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx           Assessed         Valuation         7,234,894         7,938,001         9,028,611           Outstanding Indebtedness, January 1, G.O. Bonds         6,341,932         6,216,862         6,089,070           Revenue Bonds         0         0         0         0           Other <t< td=""><td>Electric Utility</td><td>2,564,848</td><td></td><td>2,200,695</td><td></td><td>2,208,667</td><td></td><td></td></t<>	Electric Utility	2,564,848		2,200,695		2,208,667		
Sewer Utility         306,220         287,892         344,713           Refuse Collection         215,342         220,000         225,000           Non-Budgeted Funds-A         225,634            Non-Budgeted Funds-B         12,119            Non-Budgeted Funds-C         932,187            Non-Budgeted Funds-D         42,151            Non-Budgeted Funds-F         40,663            Non-Budgeted Funds-F         1,781,064            Totals         9,374,162         94.697         6,287,817         95.022         7,067,812         655,058         72.554           Less: Transfers         1,396,520         1,153,603         1,039,986         83.544           Net Expenditure         7,977,642         5,134,214         6,027,826         83.544           Total Tax Levied         685,121         755,061         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx           Assessed         Valuation         7,234,894         7,938,001         9,028,611           Outstanding Indebtedness, January 1, G.O. Bonds         6,341,932         6,216,862         6,089,070           Revenue Bonds         0         0         0         0           Other <t< td=""><td>Water Utility</td><td>693,382</td><td></td><td>776,073</td><td></td><td>836,850</td><td></td><td></td></t<>	Water Utility	693,382		776,073		836,850		
Refuse Collection   215,342   220,000   225,000								
Non-Budgeted Funds-A   225,634								
Non-Budgeted Funds-B   12,119				220,000		223,000		
Non-Budgeted Funds-C   932,187								
Non-Budgeted Funds-D								
Non-Budgeted Funds-E								
Non-Budgeted Funds-F								
Totals 9,374,162 94.697 6,287,817 95.022 7,067,812 655,058 72.554    Revenue Neutral Rate**   83.544								
Revenue Neutral Rate **   83.544	Non-Budgeted Funds-F	1,781,064						
Revenue Neutral Rate **   83.544								
Less: Transfers     1,396,520     1,153,603     1,039,986       Net Expenditure     7,977,642     5,134,214     6,027,826       Total Tax Levied     685,121     755,061     xxxxxxxxxxxxxx       Assessed     7,234,894     7,938,001     9,028,611       Outstanding Indebtedness, January I, G.O. Bonds     2021     2022     2023       G.O. Bonds     6,341,932     6,216,862     6,089,070       Revenue Bonds     0     0     0       Other     497,573     647,557     482,060       Lease Purchase Principal     1,555,375     1,335,133     1,206,117	Totals	9,374,162	94.697	6,287,817	95.022			
Net Expenditure         7,977,642         5,134,214         6,027,826           Total Tax Levied         685,121         755,061         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						Revenu	e Neutral Rate**	83.544
Net Expenditure         7,977,642         5,134,214         6,027,826           Total Tax Levied         685,121         755,061         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Less: Transfers	1,396,520		1,153,603		1,039,986		
Total Tax Levied         685,121         755,061         xxxxxxxxxxxxx           Assessed         Valuation         7,234,894         7,938,001         9,028,611           Outstanding Indebtedness, January I,         2021         2022         2023           G.O. Bonds         6,341,932         6,216,862         6,089,070           Revenue Bonds         0         0         0           Other         497,573         647,557         482,060           Lease Purchase Principal         1,555,375         1,335,133         1,206,117	The state of the s					6,027,826		
Assessed Valuation 7,234,894 7,938,001 9,028,611  Outstanding Indebtedness, January 1, 2021 2022 2023  G.O. Bonds 6,341,932 6,216,862 6,089,070  Revenue Bonds 0 0 0 0  Other 497,573 647,557 482,060  Lease Purchase Principal 1,555,375 1,335,133 1,206,117	*		1				]	
Valuation         7,234,894         7,938,001         9,028,611           Outstanding Indebtedness, January 1,         2021         2022         2023           G.O. Bonds         6,341,932         6,216,862         6,089,070           Revenue Bonds         0         0         0           Other         497,573         647,557         482,060           Lease Purchase Principal         1,555,375         1,335,133         1,206,117				/			1	
Outstanding Indebtedness, January 1,     2021     2022     2023       G.O. Bonds     6,341,932     6,216,862     6,089,070       Revenue Bonds     0     0     0       Other     497,573     647,557     482,060       Lease Purchase Principal     1,555,375     1,335,133     1,206,117		7 234 894		7 938 001		9.028.611		
January 1,         2021         2022         2023           G.O. Bonds         6,341,932         6,216,862         6,089,070           Revenue Bonds         0         0         0           Other         497,573         647,557         482,060           Lease Purchase Principal         1,555,375         1,335,133         1,206,117		7,4077	i	7,750,001	l	7,020,011	J	
G.O. Bonds 6,341,932 6,216,862 6,089,070  Revenue Bonds 0 0 0  Other 497,573 647,557 482,060  Lease Purchase Principal 1,555,375 1,335,133 1,206,117		2021		2022		2023		
Revenue Bonds         0         0         0           Other         497,573         647,557         482,060           Lease Purchase Principal         1,555,375         1,335,133         1,206,117			ì		1		1	
Other         497,573         647,557         482,060           Lease Purchase Principal         1,555,375         1,335,133         1,206,117	F		1				1	
Lease Purchase Principal         1,555,375         1,335,133         1,206,117	<b> -</b>					-		
	Other	497,573		647,557		482,060		
Total 8,394,880 8,199,552 7,777,247	·							
	Total	8,394,880		8,199,552		7,777,247		

\*Tax rates are expressed in mills

Stephen L Zodrow

City Official Title: City Treasurer

<sup>\*\*</sup>Revenue Neutral Rate as defined by KSA 79-2988

# 2024 Neighborhood Revitalization Rebate

	2023 Ad		
Budgeted Funds	Valorem	2023 Mil Rate	Estimate 2024
for 2024	before	before Rebate	NR Rebate
	Rehate**		
General	258,659	28.649	7,099
Debt Service			0
Library	68,064	7.539	1,868
Airport Operating	46,442	5.144	1,275
Conolidated Streets	264,141	29.256	7,249
Law Enforcement			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	637,306	70.587	17,491

2023 July 1 Valuation: 9,028,611

Valuation Factor: 9,028.611

Neighborhood Revitalization Subj to Rebate: 247,795

Neighborhood Revitalization factor: 247.795

<sup>\*\*</sup>This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.