Input Sheet for City1 Budget Workbook

Enter city name ("City of"):			Valley Falls Jefferson		
Enter county name followed by "County":		Јепе	erson		
Enter year being b	udgeted (YYYY):	2024	Ī		
Enter year being b	augeteu (TTT).	2021	l		
Enter the following	information from the source	s shown. Th	is information will fl	ow throughout the	
	to the appropriate locations.			_	
	Note: All amounts are to be	e entered as v	whole numbers only.		
					
_	ollowing comes directly from	· 			
the 2023 Budget, C	_				
If amended, then	use the amended figures.		2023	2022	
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax	
	General	12-101a	729,701	217,110	
	Debt Service	10-113	- 7	., •	
	Library	12-1220			
Fund name for all ot	her funds with a tax levy:				
	Bond & Interest		182,393		
Total Tax Levy Fun	ds for 2023 Budgeted Year			217,110	
041(C., 1				
Other (non-tax levy)	Special Highway	ĺ	172,841		
	RHID		60,000		
	Water Utility		543,500		
	Sewer Utility		3,821,000		
	Solid Waste Utility		258,000		
C' 1 3 T T					
Single Non Tax Lev	y:				
1 2					
3					
4					
Total Expenditures f	For 2023 Budgeted Year	!	5,767,435		
Non-Budgeted (A):		1			
1					
2	1 1				
3		e			
4 5					
Non-Budgeted (B)	DOWEL RESELVE				
1	Insurance Reserve				
2					

3	
4	
5	

		2021 Tax Rate
From the 2023 Budget, Budget Summary Pa	ge	(2022 Column)
General		38.761
Debt Service		
Library		
Bond & Interest		
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		38.761

Total Tax Levied (2022 budget column)	244,504
Assessed Valuation (2022 budget column)	6,711,947

Outstanding Indebtedness, January 1:	2021	2022
G.O. Bonds	1,430,000	1,365,000
Revenue Bonds		
Other		
Lease Purchase Principal		

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

From the County Clerk's 2024 Budget Information:		
Total Assessed Valuation for 2023		8,819,803
Gross earnings (intangible) tax estimate for 2024		
Neighborhood Revitalization		
Revenue Neutral Rate	24.563	
Actual Tax Rates for the 2023 Budget:		
<u>Fund</u>	Rate	
General	28.949	
Debt Service		
Library		
Bond & Interest		
0		
0		
0		
0		
0		
0		
0		

Final Assessed Valuation from the November 1	2022 Abstract	7 826 143

From the County Treasurer's Budget Information - 2024 Budget Year Estimates:			
Motor Vehicle Tax Estimate	22,396		
Recreational Vehicle Tax Estimate	340		
16\20 M Vehicle Tax	76		
Commercial Vehicle Tax Estimate	2,404		
Watercraft Tax Estimate	0		
LAVTR	0		
City and County Revenue Sharing	0		

Total

Computation of Delinquency
Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy**

2.0%

***Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the Municipal Services Website (Budget Workbooks and Tax Estimates):			
2024 State Distribution for Kansas Gas Tax	31,200		
2024 County Transfers for Gas***			
Adjusted 2023 State Distribution for Kansas Gas Tax	31,430		
Adjusted 2023 County Transfers for Gas***			

^{****}Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A.79–3425c

From the 2022 Budget Certificate Page			
	2022 Expenditure Amounts		
Funds	Budget Authority		
General	692,265		
Debt Service			
Library			
Bond & Interest	108,000		
0			
0			
0			
0			
0			
0			
0			
0			
0			
Special Highway	90,000		
RHID	0		
Water Utility	281,660		
Sewer Utility	287,800		
Solid Waste Utility	115,000		
0			
0			
0			
0			
0			
0			
0			

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

	the date, time and location of the public hearing on the selected hearing	Official Title:	City Clerk, City Treasurer, Mayor
pages, as well as other required information. Please enter the relevant information in the GREEN cells.		Date:	August 12, 2022
	tions below to determine which hearing notice best fits the needs of the division. Please contact Municipal Services with questions.	Time:	7:00 PM or 7:00 AM
	or to providing newspaper with hearing notice, review all of the has properly been input and linked to the publication draft.	Location:	City Hall
		Available at:	City Hall
- 07	Budget Hearing Notice O		
Official Name:			visions that do not require a hearing to enue neutral rate or will hold/publish the
Official Title:		rate hearing se	parately from the budget hearing, please
Date:			nformation in green cells of the "Budget earing Notice Only" section.
Reminder: The notice of	of hearing must be published at least 10 days prior to hearing date.		
Time:			t the tab "Budget Hearing Notice" and notice in the newspaper at least 10 days
Location:		I	orior to the budget hearing.
Budget Available at:			
8			
	Combined Revenue Neutral Rate & Bud	get Hearing Notic	e
Official Name:	Audree Guzman	Taxing subdivis	ions that wish to hold a hearing to exceed
Official Title:	City Administrator		utral rate in conjunction with the regular g should complete the green cells in the
			ed "Combined Rate & Budget Hearing
	September 6, 2023 of hearing must be published at least 10 days prior to hearing date.		Notice".
	6:30 PM		nt the tab called "Combined Rate-Bud
	G: 11 11		" and publish this notice in the newspaper s prior to the hearing date. Addittionally,
Location:	City Hall		livision will publish a notice of hearing to
Budget Available at:	www.valleyfalls.org/financial-reports-and-budgets	exceed the	RNR to their website (if maintained).
	Hearing to Exceed the Revenue Neutral	Rate Notice Only	
Date:			subdivisin wishes to hold or publish the
Reminder: The notice of Time:	of hearing must be published at least 10 days prior to hearing date.		ed the revenue neutral rate separate from earing, the subdivision may choose the
1 ime:			ication "Hearing to Exceed the Revenue
Location:			Note: If using this option, the subdivision
		MUST al	so publish the buget hearing notice.

Input Examples

CERTIFICATE

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

Valley Falls

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 Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

(5) 1111	0411(0) 01 2025 11		20)24 Adopted Budge	
			20	Amount of	Final Tax Rate
					(County Clerk's
		Page	Budget Authority	2023 Ad	Use Only)
Table of Contents:		No.	for Expenditures	Valorem Tax	Ose Only)
Allocation of MVT, RVT, and	16/20M Vehicle T				
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	6	893,624	224,145	
Debt Service	10-113	7			
Library	12-1220	7			
Bond & Interest		8	345,000		
		8			
		9			
		9			
		10			
		10			
		11			
		11			
		12			
		12			
Special Highway	1	13	220 207		
			329,307		
RHID		13	501 175		
Water Utility		14	581,175		
Sewer Utility		14	564,778		
Solid Waste Utility		15	295,000		
		15			
		16			
		16			
		17			
		18			
		19			
		20			
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Totals		xxxxx	3,008,884	224,145	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget He	earing Notice	23	1		
RNR Hearing Notice	-				
Neighborhood Revitalization					Nov 1, 2023 Total
		l .	1		Assessed Valuation
			Reve	enue Neutral Rate	24.563
					2
Assisted by:					
				_	
Address:	<u>—</u>				
nuaress.	_				
	_				
E:1-	_				
Email:	<u>—</u>				
A 44 4 -					
Attest:	2023				
			~		
County Clerk			Go	verning Body	
lan . a					
CPA Summary					

0.00000

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

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2024					
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	217,110	22,396	340	76	2,404	0	
Debt Service							
Library							
Bond & Interest							
TOTAL	217.110	22.207	2.40	7.6	2.404	0	
TOTAL	217,110	22,396	340	76	2,404	0	
County Trace Motor Vo	hiala Estimata	22 206					
County Trees Boards		22,396	340				
County Treas Recreation County Treas 16/20M V		-	340	76			
County Treas Commerc		nta		70	2,404		
County Treas Watercraf		aic			2,404	0	
County Treas watererar	t Tax Estimate					0	
Motor Vehicle Factor		0.10315					
. Interest . Interest weeker	Recreational Vehicle		0.00156				
		16/20M Vehic		0.00035			
			Commercial V		0.01107		

Watercraft Factor

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
Sewer Fund	Sewer Reserve	0	50,000	50,000	KSA 12-1,118
Sewer Fund	Municipal Equipment Reserve	0	25,000	55,000	KSA 12-1,117
Sewer Fund	Bond & Interest	0	30,000	75,000	KSA 12-1,117a
Water Fund	Water Reserve	0	50,000	50,000	KSA 12-1,118
Water Fund	Municipal Equipment Reserve	0	25,000	55,000	KSA 12-1,117
Capital Improvement	Special Highway	0	0	152,107	KSA 12-1,119
General Fund	Municipal Equipment Reserve		10,000	30,000	KSA 12-1,117
General Fund	Capital Improvement		25,000	25,000	KSA 12-1,118
	Totals	0	215,000	492,107	
	Adjustments*		, i	Ź	
	Adjusted Totals	0	215,000	492,107	

^{*}Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		e Due		unt Due		unt Due
Debt	Issue	Retirement	%	Issued	Jan 1, 2023	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Swimming Pool	9/16/2016	3/1/2037	4.46	1,535,000	1,235,000	10/1	4/1	38,528	65,000	37,108	70,000
Total C O Donda					1 225 000			20.520	(5,000	27 100	70,000
Total G.O. Bonds Revenue Bonds:					1,235,000			38,528	65,000	37,108	70,000
Revenue Bonds:											
							-				
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan - Sewer	3/1/2024	9/1/2043	1.26	1,008,888	1,008,888	3/1	9/1	0	0	12,230	75,571
Total Other					1,008,888			0	0	12,230	75,571
Total Indebtedness					2,243,888			38,528	65,000	49,338	145,571

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA		G : 37	n 15 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	17,754	119,302	4,405
Receipts:	252.552	217.110	
Ad Valorem Tax	252,753		xxxxxxxxxxxxxxx
Delinquent Tax	7,945	4,657	4,531
Motor Vehicle Tax	31,357	30,257	22,396
Recreational Vehicle Tax	458	373	340
16/20M Vehicle Tax	70	67	76
Commercial Vehicle Tax		823	2,404
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	261,334	164,000	300,000
Liquor Tax	736	17	3,622
In Lieu of Taxes	15,678	11,500	6,000
Special Assessments		0	
Grants & Donations		0	
Service Fees		2,000	2,000
Permits/ Licenses	1,663	2,000	2,000
Franchise Fees	61,888	50,000	70,000
Restitution		0	0
Court Fines and Fees	30,351	40,000	40,000
RV Park Rent	1,255	2,000	4,000
Swimming Pool Receipts	44,223	12,000	15,000
Swim Pool - Snack Concession		11,000	11,000
Swimming Pool- Pool Parties		1,000	5,000
Swimming Pool Lessons		8,000	8,000
Lifeguard/ CPR/ First Aid		0	0
Season Tickets		12,000	9,000
Landbank/ Planning Commission		2,000	100
Transfer from Water		15,000	0
Transfer from Sewer		15,000	0
Interest Income	2,888	2,000	6,000
AR/ Reimbursed Income	-555	10,000	4,000
Micellaneous Income	3,718	2,000	4,000
Carryover			150,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	715,762	614,804	669,469
Resources Available:	733,516	734,106	673,874

FUND PAGE - GENERAL

A L A LD LA	D: 17	C IV	D 1D 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget		
General	Actual for 2022	Estimate for 2023	Year for 2024		
Resources Available:	733,516	734,106	673,874		
Expenditures:	104.426	205.065	440.650		
Administration	184,436	297,065	448,652		
Police	187,564	251,474	253,308		
Court	37,143	13,820	12,520		
Streets	119,805	88,542	89,744		
Parks	30,465	8,100	22,200		
Pool	54,801	70,700	67,200		
0	0	0	0		
0	0	0	0		
Sub-Total detail page	614,214	729,701	893,624		
Cod Formul (2024					
Cash Forward (2024 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp	(14.014	530 501	002 (24		
Total Expenditures	614,214	729,701	893,624		
Unencumbered Cash Balance Dec 31 2022/2023/2024 Budget Authority Amount:	119,302 692,265	729,701	893,624		
2022/2023/2024 Budget Authority Amount:	Non-Appropriated Balance Total Expenditure/Non-Appr Balance				
		893,624			
T	Tax Required	219,750			
D	elinquent Comp Rate:	2.0% 023 Ad Valorem Tax	4,395		
	224,145				

CPA Summary			

Expenditures:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Administration	General Fund - Detail Expenditures	Actual for 2022	Estimate for 2023	Year for 2024
Salaries	Expenditures:			
Contractual	Administration			
Commodities	Salaries		85,605	95,037
Capital Outlay/ Carryover	Contractual		15,713	30,400
Transfer to Municipal Equipment Reserve 10,000 30,00 Transfer to Capital Improvement 25,000 25,00 25,00 25,00 25,00 25,00 25,000 25,	Commodities		9,700	22,600
Transfer to Municipal Equipment Reserve 10,000 30,00 Transfer to Capital Improvement 25,000 25,00 25,00 25,00 25,00 25,00 25,000 25,	Capital Outlay/ Carryover		151,047	245,615
Transfer to Capital Improvement		rve	10,000	30,000
Total			25,000	25,000
Total 184,36 297,065 448,65 Police Salaries 194,474 190,70 20,000 20,50 20,500	•	184,436	, , , , , , , , , , , , , , , , , , ,	,
Police	Total		297,065	448,652
Salaries		- ,	, , , , , ,	
Contractual 20,000 20,50			194,474	190,708
Commodities				
Capital Outlay				
Total				42,100
Total	Capital Outlay	187 564	4,500	0
Total	Total		251 474	252 200
Salaries		187,504	251,4/4	255,308
Contractual 2,300 1,30 Commodities 200 60		Т	11 220	10.700
Commodities				
Capital Outlay				
Total 37,143 13,820 12,52				600
Total 37,143 13,820 12,52	Capital Outlay		0	0
Streets				
Salaries		37,143	13,820	12,520
Contractual 8,250 5,50 Commodities 36,700 38,10 Capital Outlay 700 1,00 I19,805 88,542 89,74 Parks		<u> </u>		
Commodities	Salaries			45,144
Capital Outlay	Contractual		8,250	5,500
Total 119,805 88,542 89,74			36,700	38,100
Total	Capital Outlay		700	1,000
Parks 0 10,10 Contractual 300 5,50 Commodities 7,800 6,50 Capital Outlay 0 10 Total 30,465 8,100 22,20 Pool Salaries 58,000 37,80 Contractual 1,700 10,20 Commodities 11,000 18,70 Capital Outlay 54,801 70,700 67,20 Salaries Contractual Contractual Commodities Capital Outlay 0 0 Salaries Contractual Contractual Contractual Contractual Contractual <td></td> <td>119,805</td> <td></td> <td></td>		119,805		
Salaries 0 10,10 Contractual 300 5,50 Commodities 7,800 6,50 Capital Outlay 0 10 Total 30,465 8,100 22,20 Pool 58,000 37,80 Cantractual 1,700 10,20 Commodities 11,000 18,70 Capital Outlay 50 54,801 Total 54,801 70,700 67,20 Salaries Contractual Commodities Capital Outlay Total 0 0 Salaries Contractual Commodities Capital Outlay Commodities Capital Outlay Capital Outlay Capital Outlay Commodities Capital Outlay Capital Out	Total	119,805	88,542	89,744
Contractual 300 5,50 Commodities 7,800 6,50 Capital Outlay 0 10 Total 30,465 8,100 22,20 Pool Salaries 58,000 37,80 Contractual 1,700 10,20 Capital Outlay 54,801 70,700 67,20 Salaries Total 54,801 70,700 67,20 Salaries Commodities Salaries Contractual				
Commodities 7,800 6,50 Capital Outlay 0 10 Total 30,465 8,100 22,20 Pool 58,000 37,80 Contractual 1,700 10,20 Commodities 11,000 18,70 Capital Outlay 50 54,801 Total 54,801 70,700 67,20 Salaries Contractual Commodities Capital Outlay Total 0 0 Salaries Contractual Commodities Contractual Commodities Capital Outlay Total 0 0 Capital Outlay 0 0	Salaries		0	10,100
Capital Outlay	Contractual		300	5,500
30,465	Commodities		7,800	6,500
30,465	Capital Outlay		0	100
Total 30,465 8,100 22,20		30,465		
Pool Salaries 58,000 37,80 Contractual 1,700 10,20 Commodities 11,000 18,70 Salaries 54,801 Total 54,801 70,700 67,20 Salaries Contractual Commodities Capital Outlay Total 0 0 O Commodities Capital Outlay Capital Outl	Total		8,100	22,200
Salaries 58,000 37,80 Contractual 1,700 10,20 Commodities 11,000 18,70 Capital Outlay 50 54,801 Total 54,801 70,700 67,20 Salaries Contractual Commodities Capital Outlay 0 0 Salaries Contractual 0 0 0 0 0 Salaries Contractual Contra		,	- /	,
Contractual			58,000	37,800
Commodities				
Capital Outlay				
Total			11,000	500
Total	Cupitar Guttay	54 801		200
Salaries Contractual Commodities Capital Outlay Total 0 Salaries Contractual Conmodities Capital Outlay Total 0	Total		70.700	67 200
Contractual Commodities Capital Outlay 0 Total 0 Salaries Contractual Commodities Capital Outlay Total 0	10001	34,001	70,700	07,200
Contractual Commodities Capital Outlay 0 Total 0 Salaries Contractual Commodities Capital Outlay Total 0	Salaries	1		
Commodities Capital Outlay Total 0 Salaries Contractual Commodities Capital Outlay Total 0				
Capital Outlay 0 0 Salaries Contractual Commodities Capital Outlay Capital Outlay Total 0 0				
Total				
Salaries Contractual Commodities Capital Outlay Total 0 0	1	Δ.	Δ.	^
Contractual Commodities Capital Outlay Total 0 0	10(a)	0	0	0
Contractual Commodities Capital Outlay Total 0 0	G 1 :	Т	1	
Commodities Capital Outlay Total 0 0				
Capital Outlay Total 0 0				
Total 0 0				
Page Total 614,214 729,701 893,62	Total	0	0	0
Page Total 614,214 729,701 893,62				
	Page Total	614,214	729,701	893,624

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

FUND	PACE	FOR	FUNDS	WITH	٨	TAVI	FVV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	246,736	306,151	306,151
Receipts:	240,730	500,151	300,131
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
State Sales Tax	163,235	108,000	170,000
Interest	942	,	,
Transfers		30,000	75,000
Carryover		44,393	100,000
Neighborhood Revitalization Rebate		,,,,,	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	164,177	182,393	345,000
Resources Available:	410,913	488,544	651,151
Expenditures:			
Principal	65,000	65,000	130,000
Interest	39,762	38,528	52,200
Capital Outlay/ Carryover		78,865	162,800
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,762	182,393	
Unencumbered Cash Balance Dec 31	306,151		XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	108,000	182,393	345,000
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	345,000
		Tax Required	0
De	linquent Comp Rate:	2.0%	0
	Amount of 2	023 Ad Valorem Tax	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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
· , ,	Non-A	Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	
De	linguent Comp Rate:		0
		023 Ad Valorem Tax	
	01 2		Ů

CPA Summary		
	Page No.	8

ELINID DAGE	EOD	DINDO	******		TO 4 37 T TO 5757
FUND PAGE	FOR	FUNDS	WITH	Α	TAX LEVY

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:		-	
Ad Valorem Tax		0	xxxxxxxxxxxxxx
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	
De	elinquent Comp Rate:	2.0%	0
	Amount of 2	023 Ad Valorem Tax	0

Receipts:				
Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	0	Actual for 2022	Estimate for 2023	Year for 2024
Ad Valorem Tax	Unencumbered Cash Balance Jan 1		0	0
Delinquent Tax	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax		0	xxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax			
16/20M Vehicle Tax	Motor Vehicle Tax			
Commercial Vehicle Tax	Recreational Vehicle Tax			
Watercraft Tax	16/20M Vehicle Tax			
Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 0 0 Resources Available: 0 0 0 0 Resources Available: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commercial Vehicle Tax			
Neighborhood Revitalization Rebate 0 0 0	Watercraft Tax			
Neighborhood Revitalization Rebate 0 0 0				
Neighborhood Revitalization Rebate 0 0 0				
Neighborhood Revitalization Rebate 0 0 0				
Neighborhood Revitalization Rebate 0 0 0				
Miscellaneous Does miscellaneous exceed 10% Total Rec	Interest on Idle Funds			
Does miscellaneous exceed 10% Total Rec	Neighborhood Revitalization Rebate			0
Total Receipts	Miscellaneous			
Cash Forward (2024 column)	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	0	0	0
Cash Forward (2024 column)	Resources Available:	0	0	0
Miscellaneous Does miscellaneous exceed 10% Total Exp	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp	Cash Forward (2024 column)			
Total Expenditures	Miscellaneous			
Total Expenditures	Does miscellaneous exceed 10% Total Exp			
2022/2023/2024 Budget Authority Amoun		0	0	0
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 0	Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 0	2022/2023/2024 Budget Authority Amount	0	0	0
Total Expenditure/Non-Appr Balance 0 Tax Required 0 Delinquent Comp Rate: 2.0% 0	- ,		Appropriated Balance	
Tax Required 0 Delinquent Comp Rate: 2.0% 0		0		
Delinquent Comp Rate: 2.0% 0			0	
	D		0	
			023 Ad Valorem Tax	0

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND INGE FOR TONDS WITH NO I	TITE DE VI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	73,365	36,307	35,677
Receipts:			
State of Kansas Gas Tax	30,245	31,430	31,200
County Transfers Gas		0	0
Connecting Links	125,125	60,350	65,000
Reimbursed Expense	16,644		
Interest	20		
Grants			
Transfers			152,107
Capital Outlay/ Carryover		80,431	81,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,034	172,211	329,307
Resources Available:	245,399	208,518	364,984
Expenditures:			
Commodities	8,495		0
Contractual	200,511	172,841	0
Other	86		
Grants			322,107
Carryover			7,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	209,092	172,841	329,307
Unencumbered Cash Balance Dec 31	36,307	35,677	35,677
2022/2023/2024 Budget Authority Amount	90,000	172,841	329,307

See Tab A

Adopted Budget

Transpirea Buager			
	Prior Year	Current Year	Proposed Budget
RHID	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	60,000
Receipts:			
Special Assessment/ RHID	0	60,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	60,000	0
Resources Available:	0	60,000	60,000
Expenditures:			
Capital Outlay/ Carryover	0		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	60,000	60,000
2022/2023/2024 Budget Authority Amount	0	60,000	0

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL PROBLEM ON TOTAL ON THE PROBLEM OF THE PROBLE	11/1 LL 1 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	141,397	100,009	100,009
Receipts:			
Utility Receipts	233,087	442,500	480,175
AR/ Reimbursed	619	500	500
Grants/ Donations	0	0	0
Interest	2	0	0
Carryover		100,000	100,000
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	233,708	543,500	581,175
Resources Available:	375,105	643,509	681,184
Expenditures:			
Salaries	73,790	81,639	87,969
Contractual	48,486	43,000	37,150
Commodities	129,906	161,660	155,500
Capital Outlay	22,914	167,201	195,556
Grants & Donations		0	0
Transfer to General		15,000	0
Transfer to Equipment Reserve		25,000	55,000
Transfer to Fund Reserve		50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	275,096	543,500	581,175
Unencumbered Cash Balance Dec 31	100,009	100,009	100,009
2022/2023/2024 Budget Authority Amoun	281,660	543,500	581,175

Adopted Budget

	Prior Year	Current Year	Proposed Budget	
Sewer Utility	Actual for 2022	Estimate for 2023	Year for 2024	
Unencumbered Cash Balance Jan 1	269,720	238,247	237,747	
Receipts:				
Utility Receipts	151,436	370,000	413,778	
AR/ Reimbursed	552	500	500	
Grants/ Donations	102,945	3,200,000		
Interest	0			
Carryover		250,000	150,000	
Miscellaneous			500	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	254,933	3,820,500	564,778	
Resources Available:	524,653	4,058,747	802,525	
Expenditures:				
Salaries	78,064	81,639	87,969	
Contractual	49,431	27,500	15,950	
Commodities	41,862	76,000	80,000	
Capital Outlay	117,049	315,861	200,859	
Grants & Donations	0	3,200,000	0	
Transfer to General	0	15,000	0	
Transfer to Equipment Reserve	0	25,000	55,000	
Transfer to Fund Reserve	0	50,000	50,000	
Transfer to Bond & Interest	0	30,000	75,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	286,406	3,821,000	564,778	
Unencumbered Cash Balance Dec 31	238,247	237,747	237,747	
2022/2023/2024 Budget Authority Amoun	287,800	3,821,000	564,778	

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	51,793	48,323	48,323
Receipts:			
Utility Reciepts	147,284	197,000	227,000
AR/ Reimbursed	36	1,000	1,000
Carryover		60,000	67,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147,320	258,000	295,000
Resources Available:	199,113	306,323	343,323
Expenditures:			
Salaries	0		0
Contractual	148,229	180,000	220,000
Commodities		500	500
Capital Outlay/ Carryover		77,500	74,500
Cash Forward (2024 column)			
Miscellaneous	2,561		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	150,790	258,000	295,000
Unencumbered Cash Balance Dec 31	48,323	48,323	48,323
2022/2023/2024 Budget Authority Amoun	115,000	258,000	295,000

See Tab A

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 Amoun	0	0	0

CPA Summary		

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

Non-Budgeted										
(1) Fund Name	:	(2) Fund Name		(3) Fund Name:	:	(4) Fund Name:		(5) Fund Name:		_
Pool Reserve		Capital Impro	vement	Municipal Equ	iipment F	Water Reserve	•	Sewer Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,429	Cash Balance Jan 1	76,576	Cash Balance Jan 1	1,532	Cash Balance Jan 1	0	Cash Balance Jan 1	0	83,537
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	6	Federal Receipts	87,979	Misc	2,250		0		0	
Misc	319									
]
										1
										-
Total Receipts	325	Total Receipts	87979	Total Receipts	2250	Total Receipts	0	Total Receipts	0	90,554
Resources Available:	5,754	Resources Available:	164,555	Resources Available:	3,782	Resources Available:	0	Resources Available:	0	174,091
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		-
Commodities	220	Contractual	15,891	Capital Outlay	0		0		0	
Contractual	1,500	Capital Outlay	3,440							
_										-
										1
Total Expenditures	1,720	Total Expenditures	19,331	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	21,051
Cash Balance Dec 31	4,034	Cash Balance Dec 31	145,224	Cash Balance Dec 31	3,782	Cash Balance Dec 31	0	Cash Balance Dec 31	0	153,040

**Note: These two block figures should agree.

153,040

CPA Summary			

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
(1) Fund Name: Insurance Reserve		(2) Fund Name:		(3) Fulld Name.		(4) Fulld Name.				
nencumbered	1 10	Unencumbered	- 0	Unencumbered		Unencumbered		Unencumbered	0	Total
sh Balance Dec 31			Cash Balance Dec 31			Cash Balance Dec 31			0	
eceipts:		Receipts:		Receipts:		Receipts:		Receipts:	<u> </u>	
	0									
otal Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
esources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
penditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0									
otal Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
ash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0
							** Not	e: These two bloc	k figures sho	ould agre

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Valley Falls

will meet on September 6, 2023 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at www.valleyfalls.org/financial-reports-and-budgets 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.

	Prior Year Actual for 2022		Current Year Estin	mate for 2023	Proposed Budget for 2024			
ELDID		Actual Tax	г	Actual Tax	Budget Authority for	Amount of 2023	Proposed Estimated	
FUND	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Ad Valorem Tax	Tax Rate*	
General	614,214	38.761	729,701	28.949	893,624	224,145	25.414	
Debt Service								
Library								
Bond & Interest	104,762		182,393		345,000			
Special Highway	209,092		172,841		329,307			
RHID								
Water Utility	275,096		543,500		581,175			
Sewer Utility	286,406		3,821,000		564,778			
Solid Waste Utility	150,790		258,000		295,000			
Non-Budgeted Funds-A	21,051							
Non-Budgeted Funds-B	,							
Totals	1,661,411	38.761	5,707,435	28.949	3,008,884	224,145	25.414	
			<u>, , , , , , , , , , , , , , , , , , , </u>		Reven	ue Neutral Rate**	24.563	
Less: Transfers	0		215,000		492,107	I		
Net Expenditure	1,661,411		5,492,435		2,516,777			
Total Tax Levied	244,504		217,110		XXXXXXXXXXXXXXX			
Assessed	= : .,e o :							
Valuation	6,711,947		7,826,143		8,819,803			
Outstanding Indebtedness,	-7: 3- 11		. , ,		-,,-			
January 1,	<u>2021</u>		2022		<u>2023</u>			
G.O. Bonds	1,430,000		1,365,000		1,235,000			
Revenue Bonds	0		0		0			
Other	0		0		1,008,888			
Lease Purchase Principal	0		0		0			
Total	1,430,000		1,365,000		2,243,888			
*TD / 1:	*11							

^{*}Tax rates are expressed in mills

Audree Guzman

Official Title: City Administrator

^{**} Revenue Neutral Rate as defined by KSA 79-2988