State of Kansas
City 2024

CERTIFICATE

To the Clerk of MARSHALL COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF BLUE RAPIDS

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.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,410,225	468,093	93.647
Debt Service	10-113	8	173,424	16,426	3.286
Library	12-1220	9	38,955	32,656	6.533
Special Highway		10	37,179		
Water/Sewer/Refuse		10	468,161		
Capital Improvement		11	16,794		
Library Improvement		11	5,815		
Utility System Reserve		12	53,904		
Special Law Enforcement Trust		12	1,200		
Johnston Restricted		13	46,718		
Pool Improvement		13			
Totals		xxxxxx	2,252,375	517,175	103.466
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14			4,998,480
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization		15			

OK

Revenue Neutral Rate 103.523

Assisted by:
Sink, Gordon & Associates LLP

Address:
128 East Commercial Street
Waterville, KS 66548
Email:
cparker@sinkgordon.com

Attest: Nov 1, 2023

Sandra K Nelson
County Clerk

Wayne D Whitwell

Governing Body

CPA Summary

CITY OF BLUE RAPIDS 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	443,048	50,271	1,741	365	787	731
Debt Service	43,007	4,880	169	35	76	71
Library	31,102	3,529	122	26	55	51
TOTAL	517,157	58,680	2,032	426	918	853

County Treas Motor Vehicle Estimate 58,680
County Treas Recreational Vehicle Estimate 2,032
County Treas 16/20M Vehicle Estimate 426
County Treas Commercial Vehicle Tax Estimate 918
County Treas Watercraft Tax Estimate 853

Motor Vehicle Factor 0.11347
Recreational Vehicle Factor 0.00393
16/20M Vehicle Factor 0.00082
Commercial Vehicle Factor 0.00178
Watercraft Factor 0.00165

CITY OF BLUE RAPIDS 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Johnston Restricted	General	-	967	250	Gift
Library Improvement	General	5,815	5,815	5,815	Gift
Water/Sewer/Refuse	General	190,000	195,000	195,000	12-825d
General	Bond & Interest	5,815	5,815	5,815	Gift
General	Bond & Interest	56,667	62,815	67,293	Ordinance 2386
General	Capital Improvement	-	-	-	12-1,118
Water/Sewer/Refuse	Utility Reserve	-	10,000	10,000	12,825d
Pool Improvement	General	-	2,083	-	Res. Equity
	Totals	258,297	282,495	284,173	
	Adjustments				
	Adjusted Totals	258,297	282,495	284,173	

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

CITY OF BLUE RAPIDS

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Storm Sewer Series 2011	1/25/2011	9/1/2031	4.25	196,000	111,000	3/1, 9/1	9/1	4,718	10,000	4,293	11,000
Library Series A 2015	7/28/2015	7/28/2045	3.50	40,000	33,973	7/28	7/28	1,189	986	1,155	1,020
Library Series B 2015	7/28/2015	7/28/2045	3.63	65,850	56,092	7/28	7/28	2,033	1,603	1,975	1,661
Firestation Series 2017	6/8/2017	6/1/2027	1.50	185,000	97,000	6/1	12/1	1,312	19,000	1,027	19,000
Pool Series 2020	8/6/2020	2/1/2041	1.00-3.00	1,030,000	1,005,000	8/1	2/1	22,815	40,000	22,293	45,000
Total G.O. Bonds					**1,303,065**			**32,067**	**71,589**	**30,743**	**77,681**
Revenue Bonds:											
N/A											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Water Tank Loan	1/31/2011	8/1/2031	3.79	211,585	114,891	2/1, 8/1	2/1, 8/1	4,246	10,934	3,833	11,352
Total Other					**114,891**			**4,246**	**10,934**	**3,833**	**11,352**
Total Indebtedness					**1,417,956**			**36,313**	**82,523**	**34,576**	**89,033**

CITY OF BLUE RAPIDS 2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
Grocery Store	11/7/2019	192	4.50	60,000	50,021	5,510	5,509
2021 Case Skid Steer	12/31/2021	60	0.00	58,812	47,049	11,763	11,763
2023 Chevy Silverado	5/1/2023	36	4.95	30,330	0	6,359	10,902
				Totals	**97,070**	**23,632**	**28,174**

*****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 BLUE RAPIDS
MARSHALL 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 2023	Proposed Year 2024
Ad Valorem	$31,102	$32,656
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,409	$3,529
Recreational Vehicle Tax	$110	$122
16/20M Vehicle Tax	$12	$26
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$34,633	$36,333
Difference in Total Taxes:	$1,700	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,755,077	$4,995,765
Did Assessed Valuation Decrease?	No	
Levy Rate	6.541	6.537
Difference in Levy Rate:	(0.004)	
Qualify for grant: Not Qualify		

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

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

CITY OF BLUE RAPIDS 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	483,974	366,788	357,997
Receipts:			
Ad Valorem Tax	410,603	443,048	xxxxxxxxxxxxxxxx
Delinquent Tax	18,610	5,000	5,000
Motor Vehicle Tax	52,464	50,382	50,271
Recreational Vehicle Tax	1,826	1,618	1,741
16/20M Vehicle Tax	227	179	365
Commercial Vehicle Tax	839	1,117	787
Watercraft Tax	0	223	731
Gross Earning (Intangible) Tax	3,240	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	0	0	0
Special Assessments	560	0	0
Compensating Use Tax	0	0	0
Local Sales Tax	371,028	350,000	255,000
Franchise Tax	40,852	38,000	38,000
Zoning Permit Fees	400	300	300
Cereal Malt Beverage License	622	500	500
Business License/permits	345	300	300
Dog/Cat Licenses	2,580	2,400	2,400
Municipal Court Fines	12,690	12,000	12,000
Cemetery Open/Close	2,625	2,000	2,000
Community Center Rentals	1,814	1,500	1,500
Special Purpose vehicle registration	1,395	1,200	1,200
Grant Income	73,329	0	0
Reimbursments	19,138	0	0
Grocery Store payment income	6,551	5,509	5,509
Transfer from Pool Improvement Fund	0	2,083	0
Transfer from Johnston Restricted	0	967	250
Transfer from Library Improvement	5,815	5,815	5,815
Transfer from Water/Sewer/Refuse	190,000	195,000	195,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	1,027	1,000	1,000
Neighborhood Revitalization Rebate	-2,653	-2,280	-5,323
Miscellaneous	30,611	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,246,538**	**1,137,861**	**594,346**
Resources Available:	**1,730,512**	**1,504,649**	**952,343**

CITY OF BLUE RAPIDS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,730,512	1,504,649	952,343
Expenditures:			
ADMINISTRATION	227,348	134,250	138,350
PUBLIC WORKS	289,540	248,763	270,363
PARKS & RECREATION	118,452	103,500	109,000
POLICE	178,106	171,000	170,395
JUDICIAL	34,137	37,200	37,200
EMPLOYEE BENEFITS	172,585	180,300	190,300
OTHER EXPENDITURES	343,556	271,639	209,617
Subtotal detail (Should agree with detail)	1,363,724	1,146,652	1,125,225
Cash Forward (2024 column)			285,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,363,724**	**1,146,652**	**1,410,225**
Unencumbered Cash Balance Dec 31	366,788	357,997	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,395,218	1,469,597	1,410,225
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,410,225
		Tax Required	457,882
	Delinquent Comp Rate:	2.2%	10,211
		Amount of 2023 Ad Valorem Tax	468,093

CPA Summary

CITY OF BLUE RAPIDS 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
ADMINISTRATION			
Salaries	71,350	81,000	83,500
Contractual	221	250	250
Commodities	116,544	45,000	39,600
Community Center	0	0	7,000
Council Expenditures	39,233	8,000	8,000
Total	**227,348**	**134,250**	**138,350**
PUBLIC WORKS			
Salaries	120,767	125,000	141,000
Contractual	0	0	0
Commodities - Streets	157,010	112,000	123,600
Capital Outlay	0	0	0
Lease Purchase - 2021 Skid Steer	11,763	11,763	5,763
Total	**289,540**	**248,763**	**270,363**
PARKS & RECREATION			
Salaries	51,604	59,000	59,000
Cemetery: Contractual	2,101	2,500	1,800
Contractual	0	0	3,200
Contractual - Tree Board	0	0	10,000
Cemetery: Commodities	1,429	2,000	0
Commodities	63,318	40,000	35,000
Capital Outlay	0	0	0
Total	**118,452**	**103,500**	**109,000**
POLICE			
Salaries	115,998	120,000	124,000
Contractual	0	0	5,000
Commodities	20,929	25,000	16,000
Lease Purchase - 2017 Dodge Ram	5,665	0	0
Capital Outlay	0	0	0
Code Enforcement	35,514	15,000	14,395
Lease Purchase - 2023 Chevy Silverad	0	11,000	11,000
Total	**178,106**	**171,000**	**170,395**
JUDICIAL			
Salaries	10,425	13,200	13,200
Contractual	22,272	22,000	22,000
Commodities	1,440	2,000	2,000
Capital Outlay	0	0	0
Total	**34,137**	**37,200**	**37,200**
EMPLOYEE BENEFITS			
Workers Compensation Insurance	8,232	9,500	9,500
Health Insurance - City Share	118,877	120,000	128,000
Unemployment Insurance - City Share	0	500	500
Retirement - City Share	16,063	17,000	18,000
Life Insuarnce	1,236	1,300	1,300
Payroll Taxes	28,177	32,000	33,000
Total	**172,585**	**180,300**	**190,300**
OTHER EXPENDITURES			
Lease Payment - Grocery Store	9,109	5,509	5,509
Property Insurance	34,841	35,000	37,000
Appropriations - USD 498	78,721	77,500	0
Utilities	81,438	85,000	94,000
ARPA Expenditures	76,965	0	0
Transfer to Bond & Interest Fund-Lib	5,815	5,815	5,815
Transfer to Bond & Interest Fund-Poc	56,667	62,815	67,293
Total	**343,556**	**271,639**	**209,617**
Page 1 - Total	**1,363,724**	**1,146,652**	**1,125,225**

CITY OF BLUE RAPIDS 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	66,000	68,332	79,237
Receipts:			
Ad Valorem Tax	24,075	43,007	xxxxxxxxxxxxxxxx
Delinquent Tax	1,204	0	0
Motor Vehicle Tax	3,260	2,961	4,880
Recreational Vehicle Tax	113	95	169
16/20M Vehicle Tax	15	10	35
Commercial Vehicle Tax	52	66	76
Watercraft Tax	0	13	71
Transfer from General Fund - Library Bon	5,815	5,815	5,815
Transfer from General Fund - Pool Bond	56,667	62,815	67,293
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(156)	-221	-220
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91,045**	**114,561**	**78,119**
Resources Available:	**157,045**	**182,893**	**157,356**
Expenditures:			
Bond Principal Payment (Series 2011 Bon	10,000	10,000	11,000
Interest Payment (Series 2011 Bonds)	5,143	4,718	4,293
Bond Principal Payment (Series 2015A Bo	952	986	1,020
Interest Payment (Series 2015A Bonds)	1,222	1,189	1,155
Bond Principal Payment (Series 2015B Bo	1,547	1,603	1,661
Interest Payment (Series 2015B Bonds)	2,089	2,033	1,975
Bond Principal Payment (Series 2017 Bon	18,000	19,000	19,000
Interest Payment (Series 2017 Bonds)	1,590	1,312	1,027
Bond Principal Payment (Series 2020 Bon	25,000	40,000	45,000
Interest Payment (Series 2020 Bonds)	23,170	22,815	22,293
Cash Basis Reserve (2024 column)			65,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**88,713**	**103,656**	**173,424**
Unencumbered Cash Balance Dec 31	68,332	79,237	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	158,701	172,661	173,424
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	173,424
		Tax Required	16,068
	Delinquent Comp Rate:	2.2%	358
		Amount of 2023 Ad Valorem Tax	16,426

CITY OF BLUE RAPIDS 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	860	3,338	3,582
Receipts:			
Ad Valorem Tax	27,712	31,102	xxxxxxxxxxxxxxxx
Delinquent Tax	1,088	0	0
Motor Vehicle Tax	3,004	3,409	3,529
Recreational Vehicle Tax	105	110	122
16/20M Vehicle Tax	13	12	26
Commercial Vehicle Tax	47	76	55
Watercraft Tax	0	15	51
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(177)	-160	-354
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,792**	**34,564**	**3,429**
Resources Available:	**32,652**	**37,902**	**7,011**
Expenditures:			
Annual Library Appropriation	29,314	34,320	38,955
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,314**	**34,320**	**38,955**
Unencumbered Cash Balance Dec 31	3,338	3,582	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	31,750	34,320	38,955
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,955
		Tax Required	31,944
	Delinquent Comp Rate:	2.2%	712
		Amount of 2023 Ad Valorem Tax	32,656

CPA Summary

CITY OF BLUE RAPIDS 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,594	11,289	11,179
Receipts:			
State of Kansas Gas Tax	25,425	26,200	26,000
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,425**	**26,200**	**26,000**
Resources Available:	**39,019**	**37,489**	**37,179**
Expenditures:			
Road Materials	27,730	26,310	37,179
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,730**	**26,310**	**37,179**
Unencumbered Cash Balance Dec 31	11,289	11,179	0
2022/2023/2024 Budget Authority Amount:	27,730	38,894	37,179

Adopted Budget

Water/Sewer/Refuse	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	51,161	41,031	55,611
Receipts:			
Delayed Payment Charges	5,983	6,000	4,000
Water Receipts City Code 15-224; Ord 2390	188,095	196,725	198,405
Sewer Receipts	85,747	96,741	103,845
Refuse Receipts City Code 15-417 Ord 2393	89,671	105,300	105,300
Connect Fees	1,254	1,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**370,750**	**405,766**	**412,550**
Resources Available:	**421,911**	**446,797**	**468,161**
Expenditures:			
Water - Admin	0	4,000	5,000
Water - Commodities	59,035	42,000	44,000
Water - Skidsteer 1/2 Lease Purchase Payment	0	0	6,000
Sewer - Commodities	0	16,000	22,000
Contractual Services	1,106	0	0
Utilities	5,564	7,000	8,000
Capital Outlay	19,189	0	0
Refuse Contractual Services	90,800	102,000	102,000
KDHE Loan Payments	15,186	15,186	15,186
Transfer to Utility System Reserve	0	10,000	10,000
Transfer to General Fund	190,000	195,000	195,000
Cash Forward (2024 column)			60,975
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**380,880**	**391,186**	**468,161**
Unencumbered Cash Balance Dec 31	41,031	55,611	0
2022/2023/2024 Budget Authority Amount:	466,839	456,061	468,161

CPA Summary

CITY OF BLUE RAPIDS 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,683	5,394	16,094
Receipts:			
Transfer from General	0	10,000	0
Interest on Idle Funds	711	700	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**711**	**10,700**	**700**
Resources Available:	**5,394**	**16,094**	**16,794**
Expenditures:			
Capital Outlay	0	0	16,794
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**16,794**
Unencumbered Cash Balance Dec 31	5,394	16,094	0
2022/2023/2024 Budget Authority Amount	4,086	15,016	16,794

NOTE: NO LEGAL OPERATING BUDGET REQUIRED FOR THIS FUND.

Adopted Budget

Library Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,899	1,899	1,899
Receipts:			
Private Donations	5,815	5,815	5,815
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,815**	**5,815**	**5,815**
Resources Available:	**7,714**	**7,714**	**7,714**
Expenditures:			
Transfer to General Fund	5,815	5,815	5,815
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,815**	**5,815**	**5,815**
Unencumbered Cash Balance Dec 31	1,899	1,899	1,899
2022/2023/2024 Budget Authority Amount	7,740	5,815	5,815

NOTE: NO LEGAL OPERATING BUDGET REQUIRED FOR THIS FUND.

CPA Summary

CITY OF BLUE RAPIDS 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility System Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	33,814	33,814	43,854
Receipts:			
Transfer from Water/Sewer/Refuse Fund	0	10,000	10,000
Interest on Idle Funds	0	40	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**10,040**	**10,050**
Resources Available:	**33,814**	**43,854**	**53,904**
Expenditures:			
Capital Outlay	0	0	53,904
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**53,904**
Unencumbered Cash Balance Dec 31	33,814	43,854	0
2022/2023/2024 Budget Authority Amount	28,864	43,894	53,904

Adopted Budget

Special Law Enforcement Trust	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Seizure Money	0	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,200**	**1,200**
Resources Available:	**0**	**1,200**	**1,200**
Expenditures:			
Commodities	0	1,200	1,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,200**	**1,200**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	1,200	1,200	1,200

CPA Summary

CITY OF BLUE RAPIDS 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Johnston Restricted**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	47,185	47,185	46,468
Receipts:			
Interest on Idle Funds	0	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**250**	**250**
Resources Available:	**47,185**	**47,435**	**46,718**
Expenditures:			
Transfer to General Fund	0	967	250
Cash Forward (2024 column)			46,468
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**967**	**46,718**
Unencumbered Cash Balance Dec 31	47,185	46,468	0
2022/2023/2024 Budget Authority Amoun	46,718	47,435	46,718

Adopted Budget

Pool Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	2,083	0
Receipts:			
Donations	2,083	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,083**	**0**	**0**
Resources Available:	**2,083**	**2,083**	**0**
Expenditures:			
Transfer to General Fund	0	2,083	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,083**	**0**
Unencumbered Cash Balance Dec 31	2,083	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

NOTE: NO LEGAL OPERATING BUDGET REQUIRED FOR THIS FUND.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

CITY OF BLUE RAPIDS

will meet on September 20, 2023 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 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 Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,363,724	96.607	1,146,652	93.175	1,410,225	468,093	93.698
Debt Service	88,713	5.678	103,656	9.045	173,424	16,426	3.288
Library	29,314	6.537	34,320	6.541	38,955	32,656	6.537
Special Highway	27,730		26,310		37,179		
Water/Sewer/Refuse	380,880		391,186		468,161		
Capital Improvement					16,794		
Library Improvement	5,815		5,815		5,815		
Utility System Reserve					53,904		
Special Law Enforcement Tr			1,200		1,200		
Johnston Restricted			967		46,718		
Pool Improvement			2,083				
Totals	1,896,176	108.822	1,712,189	108.761	2,252,375	517,175	103.523
						*Revenue Neutral Rate***	*103.523*
Less: Transfers	258,297		282,495		284,173		
Net Expenditure	1,637,879		1,429,694		1,968,202		
Total Tax Levied	475,436		517,157		xxxxxxxxxxxxxxxx		
Assessed Valuation	4,368,064		4,755,077		4,995,765		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	1,388,977		1,358,564		1,303,065		
Revenue Bonds	0		0		0		
Other	135,566		125,423		114,891		
Lease Purchase Principal	76,006		121,053		97,070		
Total	1,600,549		1,605,040		1,515,026		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Chrystal Porter

City Official Title: City Clerk

CERTIFICATE

To the Clerk of MARSHALL COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF BLUE RAPIDS

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.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,410,225	468,093	
Debt Service	10-113	8	173,424	16,426	
Library	12-1220	9	38,955	32,656	
Special Highway		10	37,179		
Water/Sewer/Refuse		10	468,161		
Capital Improvement		11	16,794		
Library Improvement		11	5,815		
Utility System Reserve		12	53,904		
Special Law Enforcement Trust		12	1,200		
Johnston Restricted		13	46,718		
Pool Improvement		13			
Totals		xxxxxx	2,252,375	517,175	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14			
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization		15			

Revenue Neutral Rate 103.523

Assisted by:
Sink, Gordon & Associates LLP

Address:
128 East Commercial Street
Waterville, KS 66548
Email:
cparker@sinkgordon.com

Attest: , 2023

County Clerk

Governing Body

(First published in The Marysville Advocate on Thursday, Oct 5, 2023)