CERTIFICATE

2024

To the Clerk of Pawnee County, State of Kansas

We, the undersigned, officers of

City of Larned

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.

Table of Contents:		Page No.	2024 Adopted Budget: 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	3,294,740	974,029	42.232
Debt Service	10-113	8	692,093		
Library	12-1220	8	184,875	157,568	6.831
Airport	3-113	9	36,930	11,679	.506
Industrial	12-1617b	9	85,300	34,971	1.516
Special Highway		10	678,933		
DARE		10	17,704		
911 Fees		11	136,165		
Tourism & Convention		11	34,794		
Special Parks & Recreation		12	20,305		
Airport Facility		12	156,857		
Housing Complex		13			
Swimming Pool Reserve		13	157,828		
Electric		14	5,843,161		
Water		15	1,743,146		
Sewer		16	1,165,283		
Solid Waste		17	290,522		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Totals		xxxxxx	14,538,636	1,178,247	51.085
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		22			23,063,551
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 51.191

Assisted by:
VonFeldt, Bauer & VonFeldt, Chtd.
Certified Public Accountants
Address:
PO Box 127
Larned, KS 67550
Email:
adk@cpavbv.com

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

Affidavit of Publication

STATE OF KANSAS ss.

PAWNEE COUNTY

Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of

THE TILLER AND TOILER

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Pawnee County, Kansas with a general paid circulation on a weekly basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Larned in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive issue, the first publication thereof being made as aforesaid on the 17 day of Aug, 2023 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

K W. Mer

SUBSCRIBED and sworn to before me this 17 day of Aug, 2023.

Patty Smith

Notary Public

My commission expires Jan 30, 2024

Printer's fee $ 220.56

Additional copies $

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-30-24

Proof of Publication

LEGAL **LEGAL** **LEGAL**

(First published in The Tiller & Toiler, August 17, 2023) 1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Larned

will meet on 09/05/2023 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 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	2,888,602	46.833	2,972,840	51.362	3,294,740	974,029	42.319
Debt Service	877,182		211,344		692,093		
Library	173,000	7.999	184,875	7.990	184,875	157,568	6.846
Airport	15,469	0.977	19,498	0.999	36,930	11,679	0.507
Industrial	26,621	1.500	26,500		85,300	34,971	1.519
Special Highway	226,574		145,000		678,933		
DARE			550		17,704		
911 Fees	43,212		53,000		136,165		
Tourism & Convention	19,627		20,500		34,794		
Special Parks & Recreation	7,575		9,500		20,305		
Airport Facility	80,208		89,200		156,857		
Housing Complex	97,667						
Swimming Pool Reserve	94,605				157,828		
Electric	5,428,223		5,274,000		5,843,161		
Water	1,521,771		1,268,000		1,743,146		
Sewer	1,059,357		1,002,781		1,165,283		
Solid Waste	273,012		265,835		290,522		
Non-Budgeted Funds-A	125,187						
Non-Budgeted Funds-B	122,772						
Non-Budgeted Funds-C	13,859						
Non-Budgeted Funds-D	477,789						
Totals	13,572,312	57.309	11,543,423	60.351	14,538,636	1,178,247	51.191
						*Revenue Neutral Rate***	*51.191*
Less: Transfers	2,028,516		1,541,835		1,530,805		
Net Expenditure	11,543,796		10,001,588		13,007,831		
Total Tax Levied	1,053,053		1,178,237		xxxxxxxxxxxxxxxxx		
Assessed Valuation	18,375,184		19,523,228		23,016,290		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,510,000	1,400,000	3,695,000
Revenue Bonds	0	0	0
Other	3,361,367	2,991,008	0
Lease Purchase Principal	28,389	0	0
Total	4,899,756	4,391,008	3,695,000

*Tax rates are expressed in mills

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

Kara Rath

City Official Title: City Clerk

Resolution No. 2023 - 02

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

WHEREAS, the Revenue Neutral Rate for the City of Larned, KS was calculated as 51.191 mills by the Pawnee County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 5, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Larned, KS having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LARNED, KANSAS:

The City of Larned, KS shall levy a property tax rate exceeding the Revenue Neutral Rate of 51.191 mills.

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

ADOPTED this 5th day of September 2023 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Larned Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 5, 2023

Resolution No. 2023 - 02

Governing Body Member	Yes	No	No Vote
Carroll Bennett	✓		
Gary Rainbolt	✓		
Jason Murray			✓
Joshua Riedel			✓
Kim Barnes	✓		
Sharon McGinness	✓		
Terry Clark	✓		
Jacques Molleker	✓		
TOTAL			

Certified: [signature] City Clerk

City of Larned 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	1,002,748	178,581	2,328	3,120	7,792	794
Debt Service						
Library	155,984	27,780	362	485	1,212	124
Airport	19,505	3,474	45	61	152	15
Industrial						
TOTAL	1,178,237	209,835	2,735	3,666	9,156	933

County Treas Motor Vehicle Estimate	209,835				
County Treas Recreational Vehicle Estimate		2,735			
County Treas 16/20M Vehicle Estimate			3,666		
County Treas Commercial Vehicle Tax Estimate				9,156	
County Treas Watercraft Tax Estimate					933

Motor Vehicle Factor	0.17809				
Recreational Vehicle Factor		0.00232			
16/20M Vehicle Factor			0.00311		
Commercial Vehicle Factor				0.00777	
Watercraft Factor					0.00079

City of Larned 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
Housing Complex	Bond & Interest	83,891	-	-	12-825d
Electric	General	450,000	450,000	450,000	12-825d
Electric	Electric Reserve	750,000	500,000	500,000	12-825d
Electric	Equipment Reserve	-	-	-	12-825d
Electric	Capital Improvement	238,125			12-825d
Water	Bond & Interest	25,000	25,000	25,000	12-825d
Water	Water Reserve	100,000	250,000	250,000	12-825d
Sewer	Sewer Reserve	280,000	-	-	12-825d
Sewer	Electric Reserve	71,500	-	-	12-825d
Sewer	Bond & Interest	-	300,000	289,283	12-825d
Solid Waste	Electric	15,000	11,835	11,835	12-825d
Solid Waste	Solid Waste Reserve	15,000	5,000	4,687	12-825d
	Totals	2,028,516	1,541,835	1,530,805	
	Adjustments				
	Adjusted Totals	2,028,516	1,541,835	1,530,805	

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

City of Larned

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:											
Series 2021 Refunding	8/19/2021	9/1/2028	1.45-2.00	1,050,000	1,040,000	3/1		7,971		7,871	
						9/1	9/1	7,972	10,000	7,872	195,000
Series 2022 Refunding	9/1/2022	9/1/2033	1.40-2.00	3,060,000	2,655,000	3/1		22,225		18,175	
						9/1	9/1	22,225	405,000	18,175	415,000
Total G.O. Bonds					**3,695,000**			**60,393**	**415,000**	**52,093**	**610,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,695,000**			**60,393**	**415,000**	**52,093**	**610,000**

City of Larned

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
None							
				Totals	0	0	0

***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 Larned
Pawnee 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 vear.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem	$155,984	$157,568
Delinquent Tax	$2,000	$2,000
Motor Vehicle Tax	$28,297	$27,780
Recreational Vehicle Tax	$360	$362
16/20M Vehicle Tax	$432	$485
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$187,073	$188,195
Difference in Total Taxes:	$1,122	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$19,523,228	$23,016,290
Did Assessed Valuation Decrease?	No	
Levy Rate	7.99	6.846
Difference in Levy Rate:	(1.144)	
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 Larned 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	526,350	612,410	502,554
Receipts:			
Ad Valorem Tax	798,647	1,002,748	xxxxxxxxxxxxxxxx
Delinquent Tax	55,710	25,000	25,000
Motor Vehicle Tax	181,578	165,680	178,581
Recreational Vehicle Tax	2,239	2,108	2,328
16/20M Vehicle Tax	2,671	2,532	3,120
Commercial Vehicle Tax	7,596	7,873	7,792
Watercraft Tax		544	794
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	680,263	600,000	592,000
Local Alcoholic Liquor	2,986	2,876	3,316
Highway Connecting Links	45,650	45,000	45,000
Franchise Tax	158,012	146,000	144,000
Planning/Zoning Fees	675	450	500
Community Center Receipts	4,755	1,500	2,000
Animal Shelter Fees	2,205	2,000	2,000
Municipal Court Fines	10,787	11,000	10,000
Diversion Fees	800	500	500
State Fees	2,107	1,200	1,000
Licenses & Permits	13,106	10,000	10,500
Cemetery Opening/Sales	24,785	20,000	20,000
Map, Copies, Etc.	324	300	300
Pool Receipts	1,550	200	500
Reimbursed Expense	63,415	10,000	5,000
Rental Revenue	1,435	1,000	500
Sale of Assets	3,783		
Ambulance Service	89,522	1,473	
County Subsidy/Ambulance	30,605		
Fire Services	60,456	61,060	61,665
USD 495	23,690	23,690	23,690
Police Services	148,353	163,200	188,560
Transfer from Electric	450,000	450,000	450,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	103,280	125,000	80,000
Neighborhood Revitalization Rebate		-20,950	-12,119
Miscellaneous	3,677	1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,974,662**	**2,862,984**	**1,846,527**
Resources Available:	**3,501,012**	**3,475,394**	**2,349,081**

City of Larned

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	3,501,012	3,475,394	2,349,081
Expenditures:			
EMS	75,874	0	0
Fire Department	120,820	118,000	143,000
Administration	196,946	232,000	246,000
Parks	327,616	346,000	405,600
Dispatch	375,928	393,000	471,400
Police Department	873,011	933,000	956,900
Public Buildings	97,464	111,000	116,000
Street Department	574,590	616,000	713,000
Street Lights	540	540	540
Pool Department	159,645	124,000	125,000
Municipal Court	39,976	42,800	43,800
Building Inspector	46,192	46,500	48,500
Non Departmental	0	10,000	25,000
Operating Transfers	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,888,602	2,972,840	3,294,740
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,888,602**	**2,972,840**	**3,294,740**
Unencumbered Cash Balance Dec 31	612,410	502,554	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority **Amount**	2,903,165	3,069,840	3,294,740
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,294,740
		Tax **Required**	945,659
	Delinquent Comp Rate:	3.0%	28,370
		Amount of 2023 Ad Valorem **Tax**	974,029

CPA Summary

City of Larned 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
EMS			
Personal Services	58,328	0	0
Contractual	14,339	0	0
Commodities	3,207	0	0
Capital Outlay		0	0
Total	**75,874**	**0**	**0**
Fire **Department**			
Personal Services	41,479	30,000	41,400
Contractual	28,027	30,000	32,600
Commodities	49,409	38,000	44,000
Capital Outlay	1,905	20,000	25,000
Total	**120,820**	**118,000**	**143,000**
Administration			
Personal Services	105,461	115,000	120,000
Contractual	57,235	85,000	94,000
Commodities	14,743	26,000	26,000
Capital Outlay	19,507	6,000	6,000
Total	**196,946**	**232,000**	**246,000**
Parks			
Personal Services	209,582	222,000	243,000
Contractual	43,971	48,000	52,600
Commodities	73,349	76,000	90,000
Capital Outlay	714		20,000
Total	**327,616**	**346,000**	**405,600**
Dispatch			
Personal Services	358,971	370,000	448,000
Contractual	12,793	14,000	16,400
Commodities	4,164	6,000	7,000
Capital Outlay		3,000	
Total	**375,928**	**393,000**	**471,400**
Police **Department**			
Personal Services	732,962	745,000	748,000
Contractual	42,113	43,000	49,400
Commodities	81,200	70,000	73,000
Capital Outlay	16,736	75,000	86,500
Total	**873,011**	**933,000**	**956,900**
Public **Buildings**			
Personal Services	1,449	0	0
Contractual	83,029	96,000	101,000
Commodities	6,486	15,000	15,000
Capital Outlay	6,500	0	0
Total	**97,464**	**111,000**	**116,000**
Street **Department**			
Personal Services	359,546	350,000	421,000
Contractual	50,624	56,000	100,000
Commodities	154,466	200,000	182,000
Capital Outlay	9,954	10,000	10,000
Total	**574,590**	**616,000**	**713,000**
Page 1 - Total	**2,642,249**	**2,749,000**	**3,051,900**

City of Larned 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Street Lights			
Personal Services			
Contractual	540	540	540
Commodities			
Capital Outlay			
Total	**540**	**540**	**540**
Pool **Department**			
Personal Services	110,055	79,000	80,000
Contractual	19,766	20,000	20,000
Commodities	29,824	25,000	25,000
Capital Outlay			
Total	**159,645**	**124,000**	**125,000**
Municipal Court			
Personal Services	32,387	34,000	35,000
Contractual	7,364	8,500	8,500
Commodities	225	300	300
Capital Outlay			
Total	**39,976**	**42,800**	**43,800**
Building Inspector			
Personal Services	33,088	35,000	36,000
Contractual	11,493	9,000	9,000
Commodities	1,611	2,500	3,500
Capital Outlay			
Total	**46,192**	**46,500**	**48,500**
Non **Departmental**			
Capital Outlay			
Golf Ball Machine Express			
Airport Operations			
Appropriation to Other Entities		10,000	25,000
Total	**0**	**10,000**	**25,000**
Operating Transfers			
To Equipment Reserve			
To Capital Improvement			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	246,353	223,840	242,840
Page 1 -Total	**2,642,249**	**2,749,000**	**3,051,900**
Grand Total	**2,888,602**	**2,972,840**	**3,294,740**

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

City of Larned 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	549,847	1,271,410	1,385,066
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sale of Duplexes	1,489,854		
Transfer from Water	25,000	25,000	25,000
Transfer from Sewer		300,000	289,283
Transfer from Housing Complex	83,891		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,598,745**	**325,000**	**314,283**
Resources Available:	**2,148,592**	**1,596,410**	**1,699,349**
Expenditures:			
Contractual	19,000		
Interest Payments	53,967	30,196	52,093
Bonds and Fee	39,215		5,000
Principal Payments	765,000	181,148	610,000
Cash Basis Reserve (2024 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**877,182**	**211,344**	**692,093**
Unencumbered Cash Balance Dec 31	1,271,410	1,385,066	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,097,837	211,344	692,093
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr **Balance**	692,093
		Tax **Required**	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem **Tax**	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	34	1,588	1,893
Receipts:			
Ad Valorem Tax	136,398	155,984	xxxxxxxxxxxxxxx
Delinquent Tax	8,384	2,000	2,000
Motor Vehicle Tax	27,852	28,297	27,780
Recreational Vehicle Tax	343	360	362
16/20M Vehicle Tax	412	432	485
Commercial Vehicle Tax	1,165	1,344	1,212
Watercraft Tax		93	124
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,330	-1,960
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**174,554**	**185,180**	**30,003**
Resources Available:	**174,588**	**186,768**	**31,896**
Expenditures:			
Appropriation	173,000	184,875	184,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**173,000**	**184,875**	**184,875**
Unencumbered Cash Balance Dec 31	1,588	1,893	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	173,075	184,875	184,875
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr **Balance**	184,875
		Tax **Required**	152,979
	Delinquent Comp Rate:	3.0%	4,589
		Amount of 2023 Ad Valorem **Tax**	157,568

CPA Summary

City of Larned 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	**12,576**	**18,270**	**21,789**
Receipts:			
Ad Valorem Tax	16,661	19,505	xxxxxxxxxxxxxxx
Delinquent Tax	867	200	200
Motor Vehicle Tax	3,401	3,456	3,474
Recreational Vehicle Tax	42	44	45
16/20M Vehicle Tax	50	53	61
Commercial Vehicle Tax	142	164	152
Watercraft Tax		11	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-416	-145
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**21,163**	**23,017**	**3,802**
Resources Available:	**33,739**	**41,287**	**25,591**
Expenditures:			
Appropriation	15,469	19,498	36,930
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**15,469**	**19,498**	**36,930**
Unencumbered Cash Balance Dec 31	18,270	21,789	xxxxxxxxxxxxxxx
2022/2023/2024 Budget **Authority Amoun**	20,575	36,050	36,930
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,930
		Tax Required	11,339
	Delinquent Comp Rate:	3.0%	340
		Amount of 2023 Ad Valorem Tax	11,679

Adopted Budget **Industrial**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	66,246	72,360	51,783
Receipts:			
Ad Valorem Tax	25,578	0	xxxxxxxxxxxxxxx
Delinquent Tax	1,573	200	0
Motor Vehicle Tax	5,224	5,306	
Recreational Vehicle Tax	65	67	
16/20M Vehicle Tax	77	81	
Commercial Vehicle Tax	218	252	
Watercraft Tax		17	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-435
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**32,735**	**5,923**	**-435**
Resources Available:	**98,981**	**78,283**	**51,348**
Expenditures:			
Contractual	26,621	26,500	85,300
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	26,621	26,500	85,300
Unencumbered Cash Balance Dec 31	72,360	51,783	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	99,060	26,500	85,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,300
		Tax Required	33,952
	Delinquent Comp Rate:	3.0%	1,019
		Amount of 2023 Ad Valorem Tax	34,971

CPA Summary

City of Larned 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	753,074	624,533	579,603
Receipts:			
State of Kansas Gas Tax	98,033	100,070	99,330
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**98,033**	**100,070**	**99,330**
Resources Available:	**851,107**	**724,603**	**678,933**
Expenditures:			
Contractual	18,857	85,000	200,000
Commodities	2,808	25,000	200,000
Capital Outlay	204,909	35,000	278,933
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**226,574**	**145,000**	**678,933**
Unencumbered Cash Balance Dec 31	624,533	579,603	0
2022/2023/2024 Budget Authority **Amoun**	666,171	548,973	678,933

Adopted Budget

DARE	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,371	17,774	17,504
Receipts:			
Administrative	403	280	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**403**	**280**	**200**
Resources Available:	**17,774**	**18,054**	**17,704**
Expenditures:			
Contractual		550	17,704
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**550**	**17,704**
Unencumbered Cash Balance Dec 31	17,774	17,504	0
2022/2023/2024 Budget Authority **Amoun**	16,670	17,772	17,704

CPA Summary

City of Larned 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Fees**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	62,346	79,165	81,165
Receipts:			
Wireless 911 Tax	60,031	55,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,031**	**55,000**	**55,000**
Resources Available:	**122,377**	**134,165**	**136,165**
Expenditures:			
Contractual	37,736	35,000	45,000
Commodities	1,952	3,000	3,000
Capital Outlay	3,524	15,000	88,165
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,212**	**53,000**	**136,165**
Unencumbered Cash Balance Dec 31	79,165	81,165	0
2022/2023/2024 Budget Authority Amoun	83,635	116,846	136,165

Adopted Budget

Tourism & Convention	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,288	25,294	19,794
Receipts:			
Transient Guest Tax	20,633	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,633**	**15,000**	**15,000**
Resources Available:	**44,921**	**40,294**	**34,794**
Expenditures:			
Contractual	19,227	20,000	34,294
Commodities	400	500	500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,627**	**20,500**	**34,794**
Unencumbered Cash Balance Dec 31	25,294	19,794	0
2022/2023/2024 Budget Authority Amoun	35,295	33,288	34,794

CPA Summary

City of Larned 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,702	8,613	9,489
Receipts:			
Local Alcoholic Liquor	2,986	2,876	3,316
Reimbursed Expense	6,500	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,486**	**10,376**	**10,816**
Resources Available:	**16,188**	**18,989**	**20,305**
Expenditures:			
Contractual	1,075	2,000	12,805
Commodities	6,500	7,500	7,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,575**	**9,500**	**20,305**
Unencumbered Cash Balance Dec 31	8,613	9,489	0
2022/2023/2024 Budget Authority **Amoun**	12,678	12,210	20,305

Adopted Budget

Airport Facility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,768	53,715	55,409
Receipts:			
Rents, Royalties	22,922	20,000	20,000
Sales Tax Collected	687	400	400
Reimbursed Expense	31,521		
Fuel Reimbursement	17,619	12,000	12,000
Pawnee Co Cost	30,938	38,996	46,032
Appropriation	15,468	19,498	23,016
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**119,155**	**90,894**	**101,448**
Resources Available:	**133,923**	**144,609**	**156,857**
Expenditures:			
Personal Services	19,200	19,200	19,200
Contractual	45,038	45,000	50,000
Commodities	15,970	25,000	30,000
Capital Outlay			57,657
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,208**	**89,200**	**156,857**
Unencumbered Cash Balance Dec 31	53,715	55,409	0
2022/2023/2024 Budget Authority **Amoun**	98,821	110,912	156,857

CPA Summary

City of Larned 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Housing Complex**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	80,167	0	0
Receipts:			
Duplex Rents	17,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,500**	**0**	**0**
Resources Available:	**97,667**	**0**	**0**
Expenditures:			
Personal Services	8,653		
Contractual	277		
Commodities	4,846		
Transfer to Bond & Interest	83,891		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**97,667**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority **Amount**	300,037	0	0

Adopted Budget

Swimming Pool Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	75,700	41,828	99,828
Receipts:			
Donations	200		
Pool Surcharge	60,533	58,000	58,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,733**	**58,000**	**58,000**
Resources Available:	**136,433**	**99,828**	**157,828**
Expenditures:			
Contractual	32,486	0	0
Construction Cost	55,680	0	100,000
Equipment Improvements	6,439	0	57,828
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,605**	**0**	**157,828**
Unencumbered Cash Balance Dec 31	41,828	99,828	0
2022/2023/2024 Budget Authority **Amount**	97,441	94,259	157,828

CPA Summary

City of Larned 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,890,306	1,912,700	1,352,326
Receipts:			
Utility Revenues	3,810,511	3,700,000	3,500,000
Meter Treaters	404	189	
Fuel Cost Adjustment	978,158	750,000	800,000
Penalty Fee	54,495	40,000	40,000
Sales Tax Collected	159,011	120,000	125,000
Electric Connection Fee	4,975	4,000	4,000
Disconnect Notices & Fees	25		
Retiree Contribution-Med	14,227	8,014	10,000
Reimbursed Expense	131,172	79,036	
Sale of Assets	282,639	552	
Transfer from Solid Waste	15,000	11,835	11,835
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,450,617**	**4,713,626**	**4,490,835**
Resources Available:	**7,340,923**	**6,626,326**	**5,843,161**
Expenditures:			
Production:			
Personal Services	269,859	322,000	335,000
Contractual	2,498,688	2,500,000	2,915,000
Commodities	72,502	80,000	105,000
Capital Outlay		150,000	175,000
Distribution:			
Personal Services	3,754		
Contractual	455,335	500,000	542,000
Commodities	78,699	100,000	105,000
Capital Outlay	64,914	150,000	126,161
Administration:			
Personal Services	213,096	230,000	245,000
Contractual	318,413	275,000	325,000
Commodities	14,838	17,000	20,000
Capital Outlay			
Operating Transfers:			
To General	450,000	450,000	450,000
To Electric Reserve	750,000	500,000	500,000
To Equipment Reserve			
To Capital Improvement	238,125		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,428,223**	**5,274,000**	**5,843,161**
Unencumbered Cash Balance Dec 31	1,912,700	1,352,326	0
2022/2023/2024 Budget Authority **Amount**	6,878,045	6,017,319	5,843,161

CPA Summary

City of Larned 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	638,545	735,704	643,146
Receipts:			
Utility Revenue	1,136,319	980,000	990,000
LSH Water Revenue	84,250	80,000	80,000
Penalty Fee	11,825	7,000	7,000
Sales Tax Collected	15,272	10,000	10,000
Bulk Water Sales	1,993	1,800	1,000
Water Connection Fee	9,220	7,000	7,000
State Water Tax Fee	7,168	5,000	5,000
Reimbursed Expense	329,101	75,038	
Rental Revenue	19,455	8,244	
Sale of Assets	4,327	1,360	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,618,930**	**1,175,442**	**1,100,000**
Resources Available:	**2,257,475**	**1,911,146**	**1,743,146**
Expenditures:			
Production:			
Contractual	66,604	56,000	60,000
Commodities	17,633	10,000	15,000
Capital Outlay	4,827	50,000	60,000
Distribution:			
Personal Services	306,059	350,000	355,000
Contractual	126,743	100,000	150,000
Commodities	87,426	110,000	135,000
Capital Outlay	590,601	100,000	461,146
Administration:			
Personal Services	163,627	175,000	185,000
Contractual	31,220	37,000	42,000
Commodities	2,031	5,000	5,000
Capital Outlay			
Operating Transfers:			
To Water Reserve	100,000	250,000	250,000
To Bond & Interest	25,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,521,771**	**1,268,000**	**1,743,146**
Unencumbered Cash Balance Dec 31	735,704	643,146	0
2022/2023/2024 Budget Authority Amount	1,589,093	1,441,843	1,743,146

CPA Summary

City of Larned 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	206,307	190,183	171,783
Receipts:			
Utility Revenue	901,450	865,000	875,000
Penalty Fee	11,138	8,000	8,500
Reimbursed Expense	4,824	1,381	
LSH Fees	125,821	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,043,233**	**984,381**	**993,500**
Resources Available:	**1,249,540**	**1,174,564**	**1,165,283**
Expenditures:			
Personal Services	263,652	300,000	351,000
Contractual	267,490	250,000	275,000
Commodities	176,715	125,000	150,000
Capital Outlay		27,781	100,000
Operating Transfers:			
To Sewer Reserve	280,000		
To Electric Reserve	71,500		
To Bond & Interest		300,000	289,283
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,059,357**	**1,002,781**	**1,165,283**
Unencumbered Cash Balance Dec 31	190,183	171,783	0
2022/2023/2024 Budget Authority Amount	1,061,849	1,161,781	1,165,283

CPA Summary

City of Larned 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	81,361	69,807	47,522
Receipts:			
Utility Revenue	257,722	240,000	240,000
Penalty Fee	3,661	3,000	3,000
Recycling	75	550	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**261,458**	**243,550**	**243,000**
Resources Available:	**342,819**	**313,357**	**290,522**
Expenditures:			
Personal Services	152,347	175,000	195,000
Contractual	27,679	20,000	25,000
Commodities	53,711	40,000	40,000
Capital Outlay	9,275	14,000	14,000
Operating Transfers:			
To Solid Waste Reserve	15,000	5,000	4,687
To Electric	15,000	11,835	11,835
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**273,012**	**265,835**	**290,522**
Unencumbered Cash Balance Dec 31	69,807	47,522	0
2022/2023/2024 Budget Authority Amount	276,835	290,526	290,522

CPA Summary

City of Larned

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
EMT Memorial		**Sewer Replacement**		**Solid Waste Reserve**		**Electric Reserve**		**Eggleston Bequest**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,615	Cash Balance Jan 1	130,787	Cash Balance Jan 1	20,000	Cash Balance Jan 1	3,911,987	Cash Balance Jan 1	17,534	4,088,923
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	524	State Payment	129,620	Trf from Solid Waste	15,000	Trf from Electric	750,000	None		
		Trf from Sewer	280,000			Trf from Sewer	71,500			
Total Receipts	524	**Total** Receipts	409,620	**Total** Receipts	15,000	**Total** Receipts	821,500	Total Receipts	0	1,246,644
Resources Available:	9,139	Resources Available:	540,407	**Resources** Available:	35,000	**Resources** Available:	4,733,487	Resources Available:	17,534	5,335,567
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	8,959	Capital Outlay	61,000	None		Capital Outlay	55,228	None		
Total Expenditures	8,959	**Total** Expenditures	61,000	**Total** Expenditures	0	**Total** Expenditures	55,228	Total Expenditures	0	125,187
Cash Balance Dec 31	180	**Cash** Balance Dec 31	479,407	**Cash** Balance Dec 31	35,000	**Cash** Balance Dec 31	4,678,259	**Cash** Balance Dec 31	17,534	**5,210,380** **
										5,210,380 **

**Note: These two block figures should agree.

CPA Summary

City of Larned

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: Jordaan Park		(2) Fund Name: Cemetery Maintenance		(3) Fund Name: Risk Management		(4) Fund Name: Water Reserve		(5) Fund Name: Projects Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,304	Cash Balance Jan 1	34,044	Cash Balance Jan 1	71,507	Cash Balance Jan 1	260,340	Cash Balance Jan 1	3,161	379,356
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		None		None		Trf from Water	100,000	None		
Total Receipts	0	Total Receipts	0	**Total** Receipts	0	Total Receipts	100,000	**Total** Receipts	0	100,000
Resources Available:	10,304	Resources Available:	34,044	**Resources** Available:	71,507	Resources Available:	360,340	**Resources** Available:	3,161	479,356
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,440	Commodities	272	Contractual	1,978	Contractual	16,266	None		
						Capital Outlay	88,480			
						Interest	2,550			
						Bond and Fees	431			
						Principal Payment	9,355			
Total Expenditures	3,440	**Total** Expenditures	272	**Total** Expenditures	1,978	Total Expenditures	117,082	**Total** Expenditures	0	122,772
Cash Balance Dec 31	6,864	Cash Balance Dec 31	33,772	**Cash** Balance Dec 31	69,529	Cash Balance Dec 31	243,258	**Cash** Balance Dec 31	3,161	**356,584** **
										356,584 **

**Note: These two block figures should agree.

CPA Summary

City of Larned

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name: LVFD Memorial		(2) Fund Name: Housing Development		(3) Fund Name: Insurance Proceed		(4) Fund Name: LFD Firefighter		(5) Fund Name: Edwards Park Improvemen		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,150	Cash Balance Jan 1	28,295	Cash Balance Jan 1	350	Cash Balance Jan 1	0	Cash Balance Jan 1	6,772	38,567
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	1,385	None		None		Donations	13,800	Golf Range Express	7,395	
Total Receipts	1,385	Total Receipts	0	Total Receipts	0	Total Receipts	13,800	Total Receipts	7,395	22,580
Resources Available:	4,535	Resources Available:	28,295	Resources Available:	350	Resources Available:	13,800	Resources Available:	14,167	61,147
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	990	None		None		Commodities	1,952	Contractual	229	
								Capital Outlay	2,052	
								Golf Range Express	8,636	
Total Expenditures	990	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,952	Total Expenditures	10,917	13,859
Cash Balance Dec 31	3,545	Cash Balance Dec 31	28,295	Cash Balance Dec 31	350	Cash Balance Dec 31	11,848	Cash Balance Dec 31	3,250	47,288 **
										47,288 **

**Note: These two block figures should agree.

CPA Summary

City of Larned

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Improvement		(3) Fund Name: Airport Facility Surplus		(4) Fund Name: Pride Committee		(5) Fund Name: Loan Program		
Unencumbered Cash Balance Jan 1	173,843	Unencumbered Cash Balance Jan 1	389,516	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	11,770	Unencumbered Cash Balance Jan 1	1,952	Total 577,081
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Rents & Royalties	230	Administrative	43,000	None		CLP Payments	3,940	
		Administrative	280,114							
		Donations	15,713							
		Trf from Electric	238,125							
Total Receipts	0	Total Receipts	534,182	Total Receipts	43,000	Total Receipts	0	Total Receipts	3,940	581,122
Resources Available:	173,843	Resources Available	923,698	Resources Available:	43,000	Resources Available:	11,770	Resources Available:	5,892	1,158,203
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	97,026	Contractual	207,750	None		None		Contractual	5,872	
		Commodities	20,162							
		Capital Outlay	146,979							
Total Expenditures	97,026	Total Expenditures	374,891	Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,872	477,789
Cash Balance Dec 31	76,817	Cash Balance Dec 31	548,807	Cash Balance Dec 31	43,000	Cash Balance Dec 31	11,770	Cash Balance Dec 31	20	**690,414** **
										680,414 **

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Larned

will meet on 09/05/2023 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 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	2,888,602	46.833	2,972,840	51.362	3,294,740	974,029	42.319
Debt Service	877,182		211,344		692,093		
Library	173,000	7.999	184,875	7.990	184,875	157,568	6.846
Airport	15,469	0.977	19,498	0.999	36,930	11,679	0.507
Industrial	26,621	1.500	26,500		85,300	34,971	1.519
Special Highway	226,574		145,000		678,933		
DARE			550		17,704		
911 Fees	43,212		53,000		136,165		
Tourism & Convention	19,627		20,500		34,794		
Special Parks & Recreation	7,575		9,500		20,305		
Airport Facility	80,208		89,200		156,857		
Housing Complex	97,667						
Swimming Pool Reserve	94,605				157,828		
Electric	5,428,223		5,274,000		5,843,161		
Water	1,521,771		1,268,000		1,743,146		
Sewer	1,059,357		1,002,781		1,165,283		
Solid Waste	273,012		265,835		290,522		
Non-Budgeted Funds-A	125,187						
Non-Budgeted Funds-B	122,772						
Non-Budgeted Funds-C	13,859						
Non-Budgeted Funds-D	477,789						
Totals	13,572,312	57.309	11,543,423	60.351	14,538,636	1,178,247	51.191
						*Revenue Neutral Rate***	*51.191*
Less: Transfers	2,028,516		1,541,835		1,530,805		
Net Expenditure	11,543,796		10,001,588		13,007,831		
Total Tax Levied	1,053,053		1,178,237		xxxxxxxxxxxxxxx		
Assessed Valuation	18,375,184		19,523,228		23,016,290		
Outstanding Indebtedness, January 1,	**2021**		**2022**		**2023**		
G.O. Bonds	1,510,000		1,400,000		3,695,000		
Revenue Bonds	0		0		0		
Other	3,361,367		2,991,008		0		
Lease Purchase Principal	28,389		0		0		
Total	4,899,756		4,391,008		3,695,000		

*Tax rates are expressed in **mills**

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

Kara Rath

City Official Title: City Clerk

State of Kansas
City

City of Larned

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	961,636	41.781	12,119
Debt Service			0
Library	155,550	6.758	1,960
Airport	11,530	0.501	145
Industrial	34,523	1.500	435
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,163,239	50.540	14,659

2023 July 1 Valuation: 23,016,290

Valuation Factor: 23,016.290

Neighborhood Revitalization Subj to Rebate: 290,073

Neighborhood Revitalization factor: 290.073

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

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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Revenue Bonds	0	0	0
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Total	4,899,756	4,391,008	3,695,000

*Tax rates are expressed in mills

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

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