CERTIFICATE

To the Clerk of Osborne County, State of Kansas
We, the undersigned, officers of
City of Natoma
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 expenditure for the various funds for the year 2024; and
(3) the Amount(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, and 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	296,779	68,133	✓ 69.817
Debt Service	10-113	8			
Library	12-1220	8	4,252	3,319	✓ 3.401
Special Highway		9	31,747		
Water Utility		9	194,941		
Sewer Utility		10	166,849		
		10			
Totals		xxxxxx	694,568	71,452	73.218
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			975,868
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 73.369

Assisted by:
Angel & Cook, LLC
Public Accountants
Address:
432 Elm Street - PO Box 250
Natoma, KS 67651
Email:
[illegible]@angelcook.net

Date Attested: September 20 , 2023

Heather Nichole Retzold
County Clerk

Stephanie Jill Koelling
Governing Body

OSBORNE COUNTY Seal KANSAS

State of Kansas
City

2024

CERTIFICATE

To the Clerk of Osborne County, State of Kansas
We, the undersigned, officers of
City of Natoma
certify that: (1) the hearing mentioned in the attached publication was held
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Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
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Fund	**K.S.A.**				
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Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 73.369

Assisted by:
Angel & Cook, LLC
Public Accountants
Address:
432 Elm Street - PO Box 250
Natoma, KS 67651
Email:
ryan@angelcook.net

Date Attested: , 2023

County Clerk

Governing Body

City of Natoma

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	68,427	16,919	227	664	728	108
Debt Service						
Library	3,023	747	10	29	32	5
TOTAL	71,450	17,666	237	693	760	113

County Treas Motor Vehicle Estimate 17,666

County Treas Recreational Vehicle Estimate 237

County Treas 16/20M Vehicle Estimate 693

County Treas Commercial Vehicle Tax Estimate 760

County Treas Watercraft Tax Estimate 113

Motor Vehicle Factor 0.24725

Recreational Vehicle Factor 0.00332

16/20 Vehicle Factor 0.00970

Commercial Vehicle Factor 0.01064

Watercraft Factor 0.00158

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2024

Library found in: City of Natoma
Osborne County

As provided in KSA 75-2553 *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 Tax	$3,023	$3,319
Delinquent Tax	$0	$0
Motor Vehicle Tax	$886	$747
Recreational Vehicle Tax	$17	$10
16/20M Vehicle Tax	$19	$29
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$3,945	$4,105
Difference in Total Taxes:	$160	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$887,239	$973,874
Did Assessed Valuation Decrease?	No	
Levy Rate	3.407	3.408
Difference in Levy Rate:	0.001	
Qualify for grant: Qualify		

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

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

City of Natoma 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	85,828	128,835	165,802
Receipts:			
Ad Valorem Tax	52,973	68,427	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,242		
Motor Vehicle Tax	9,744	20,126	16,919
Recreational Vehicle Tax	140	393	227
16/20M Vehicle Tax	517	429	664
Commercial Vehicle Tax	123	721	728
Watercraft Tax	51	68	108
Gross Earning (Intangible) Tax		676	748
LAVTR			0
City and County Revenue Sharing			0
Redemptions		4,015	
Local Alcoholic Liquor			
Compensating Use Tax	3,364	3,294	3,500
Local Sales Tax	11,103	11,307	11,350
Franchise Tax	30,460	26,127	25,000
Licenses	200	388	200
Building Permits			
State of Kansas	22,509		
Gifts/Grants			
Municipal Court	97		
Reimbursments/Refunds			
Intangibles Tax	816	1,142	1,000
Interest on Idle Funds	1,144	2,307	2,400
Neighborhood Revitalization Rebate			0
Miscellaneous	1,392		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**142,875**	**139,420**	**62,844**
Resources Available:	**228,703**	**268,255**	**228,646**
Expenditures:			
Salaries & Wages	22,485	21,843	23,160
Employee Taxes & KPERS Employer Match	3,684	3,523	3,795
Employee Benefits		650	650
Ambulance	630	1,500	1,500
General Fees	5,946	2,767	2,800
Supplies	2,334	4,200	3,750
Street Maintenance	7,547	6,324	4,500
Facilities Maintenance	856	1,000	1,000
Streets & Lights	11,548	9,502	12,800
Insurance	18,014	18,150	18,325
Vehicle/Equipment Expenses/Fuel & Oil	3,523	3,893	4,200
Parks	7,485	7,120	4,500
Office Expenses	7,919	8,112	8,350
Animal Control	2,779	1,725	2,000
Fees (Accounting & Legal)		5,800	6,000
Property Taxes		600	600
Municipal Court	600	500	500
Facilities Utilities	3,650	3,713	3,880
Capital Outlay			194,469
Neighborhood Revitalization Rebate			
Cash Forward (2024 column)			
Miscellaneous	868	1,531	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**99,868**	**102,453**	**296,779**
Unencumbered Cash Balance Dec 31	128,835	165,802	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	115,514	233,806	296,779
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	296,779
		Tax Required	68,133
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**68,133**

CPA Summary

City of Natoma 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		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	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	80	110	110
Receipts:			
Ad Valorem Tax	2,332	3,023	xxxxxxxxxxxxxxxxx
Delinquent Tax	363		
Motor Vehicle Tax	430	886	747
Recreational Vehicle Tax	6	17	10
16/20M Vehicle Tax	23	19	29
Commercial Vehicle Tax	5	32	32
Watercraft Tax	2	3	5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,161**	**3,980**	**823**
Resources Available:	**3,241**	**4,090**	**933**
Expenditures:			
Appropriations	3,131	3,980	4,252
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,131**	**3,980**	**4,252**
Unencumbered Cash Balance Dec 31	110	110	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	3,442	4,125	4,252
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,252
		Tax Required	3,319
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,319

CPA Summary

City of Natoma 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	17,276	25,227	23,767
Receipts:			
State of Kansas Gas Tax	8,060	8,040	7,980
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,060**	**8,040**	**7,980**
Resources Available:	**25,336**	**33,267**	**31,747**
Expenditures:			
Street Repair and Maint	109	9,500	31,747
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**109**	**9,500**	**31,747**
Unencumbered Cash Balance Dec 31	25,227	23,767	0
2022/2023/2024 Budget Authority Amount:	16,319	30,555	31,747

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,018	56,766	63,875
Receipts:			
Charges to Customers	109,004	125,422	131,066
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**109,004**	**125,422**	**131,066**
Resources Available:	**145,022**	**182,188**	**194,941**
Expenditures:			
Salaries & Wages	18,227	18,956	19,525
Employee Benefits & Taxes	3,114	3,301	3,400
Fees	2,330	2,220	2,300
Supplies/Uniforms/Cleaning	1,057	1,108	1,190
Vehicle/Equipment Expense	1,071	1,100	1,200
Maintance	18,707	19,723	23,000
Office Expenses	919	1,223	1,300
Capital Outlay & Exploration/Development		26,909	98,026
Utilities & Trash Collection Fees	41,354	42,201	45,000
Cash Forward (2024 column)			
Miscellaneous	1,477	1,572	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**88,256**	**118,313**	**194,941**
Unencumbered Cash Balance Dec 31	56,766	63,875	0
2022/2023/2024 Budget Authority Amount:	127,878	201,187	194,941

CPA Summary

City of Natoma 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	91,008	99,308	114,848
Receipts:			
Charges to Customers	47,159	48,103	52,001
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**47,159**	**48,103**	**52,001**
Resources Available:	**138,167**	**147,411**	**166,849**
Expenditures:			
Salaries & Wages	18,227	18,956	19,525
Employee Benefits & Taxes	3,114	3,301	3,400
Maintenance	12,014	3,668	1,200
Facilities Utilities	2,660	3,630	3,700
Vehicle/Equipment Expense	1,051	1,173	1,250
Supplies/Fees/Office Expense/Insurance	1,793	1,318	2,100
Capital Outlay			135,674
Transfer to General			
Cash Forward (2024 column)			
Miscellaneous		517	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**38,859**	**32,563**	**166,849**
Unencumbered Cash Balance Dec 31	99,308	114,848	0
2022/2023/2024 Budget Authority Amount:	155,868	177,900	166,849

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Natoma
will meet on September 14, 2023 at 6:45 PM at City Hall, 514 N 2nd St., Natoma, KS 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 City Hall, 514 N 2nd St., Natoma, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 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 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	99,868	77.136	102,453	77.124	296,779	68,133	69.961
Debt Service							
Library	3,131	3.395	3,980	3.407	4,252	3,319	3.408
Special Highway	109		9,500		31,747		
Water Utility	88,256		118,313		194,941		
Sewer Utility	38,859		32,563		166,849		
Totals	230,223	80.531	266,809	80.531	694,568	71,452	73.369
						*Revenue Neutral Rate***	*73.369*
Less: Transfers	0		0		0		
Net Expenditure	230,223		266,809		694,568		
Total Tax Levied	64,175		71,450		xxxxxxxxxxxxxxxxx		
Assessed Valuation	796,905		887,239		973,874		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Ryan M Cook
City Official Title: City Treasurer

State of Kansas
City

2024

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Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	296,779	68,133	✓
Debt Service	10-113	8			
Library	12-1220	8	4,252	3,319	✓
Special Highway		9	31,747		
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Totals		xxxxxx	694,568	71,452	
Budget Hearing Notice					County Clerk's Use Only
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RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 73.369

Assisted by:
Angel & Cook, LLC
Public Accountants
Address:
432 Elm Street - PO Box 250
Natoma, KS 67651
Email:
[redacted]@angelcook.net

Date Approved: September 20, 2023

Heather Nichole Retzlaff
County Clerk

Governing Body

City of Natoma

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
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Debt Service						
Library	3,023	747	10	29	32	5
TOTAL	71,450	17,666	237	693	760	113

County Treas Motor Vehicle Estimate 17,666

County Treas Recreational Vehicle Estimate 237

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County Treas Commercial Vehicle Tax Estimate 760

County Treas Watercraft Tax Estimate 113

Motor Vehicle Factor 0.24725

Recreational Vehicle Factor 0.00332

16/20 Vehicle Factor 0.00970

Commercial Vehicle Factor 0.01064

Watercraft Factor 0.00158

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2024

Library found in: City of Natoma
Osborne County

As provided in KSA 75-2553 *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 Tax	$3,023	$3,319
Delinquent Tax	$0	$0
Motor Vehicle Tax	$886	$747
Recreational Vehicle Tax	$17	$10
16/20M Vehicle Tax	$19	$29
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$3,945	$4,105
Difference in Total Taxes:	$160	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$887,239	$973,874
Did Assessed Valuation Decrease?	No	
Levy Rate	3.407	3.408
Difference in Levy Rate:	0.001	
Qualify for grant: Qualify		

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

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

City of Natoma 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	85,828	128,835	165,802
Receipts:			
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Delinquent Tax	8,242		
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Recreational Vehicle Tax	140	393	227
16/20M Vehicle Tax	517	429	664
Commercial Vehicle Tax	123	721	728
Watercraft Tax	51	68	108
Gross Earning (Intangible) Tax		676	748
LAVTR			0
City and County Revenue Sharing			0
Redemptions		4,015	
Local Alcoholic Liquor			
Compensating Use Tax	3,364	3,294	3,500
Local Sales Tax	11,103	11,307	11,350
Franchise Tax	30,460	26,127	25,000
Licenses	200	388	200
Building Permits			
State of Kansas	22,509		
Gifts/Grants			
Municipal Court	97		
Reimbursments/Refunds			
Intangibles Tax	816	1,142	1,000
Interest on Idle Funds	1,144	2,307	2,400
Neighborhood Revitalization Rebate			0
Miscellaneous	1,392		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**142,875**	**139,420**	**62,844**
Resources Available:	**228,703**	**268,255**	**228,646**
Expenditures:			
Salaries & Wages	22,485	21,843	23,160
Employee Taxes & KPERS Employer Match	3,684	3,523	3,795
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Ambulance	630	1,500	1,500
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Insurance	18,014	18,150	18,325
Vehicle/Equipment Expenses/Fuel & Oil	3,523	3,893	4,200
Parks	7,485	7,120	4,500
Office Expenses	7,919	8,112	8,350
Animal Control	2,779	1,725	2,000
Fees (Accounting & Legal)		5,800	6,000
Property Taxes		600	600
Municipal Court	600	500	500
Facilities Utilities	3,650	3,713	3,880
Capital Outlay			194,469
Neighborhood Revitalization Rebate			
Cash Forward (2024 column)			
Miscellaneous	868	1,531	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**99,868**	**102,453**	**296,779**
Unencumbered Cash Balance Dec 31	128,835	165,802	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	115,514	233,806	296,779
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	296,779
		Tax Required	68,133
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**68,133**

CPA Summary

City of Natoma 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		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx›
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% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx›
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	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	80	110	110
Receipts:			
Ad Valorem Tax	2,332	3,023	xxxxxxxxxxxxxxxxx›
Delinquent Tax	363		
Motor Vehicle Tax	430	886	747
Recreational Vehicle Tax	6	17	10
16/20M Vehicle Tax	23	19	29
Commercial Vehicle Tax	5	32	32
Watercraft Tax	2	3	5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,161**	**3,980**	**823**
Resources Available:	**3,241**	**4,090**	**933**
Expenditures:			
Appropriations	3,131	3,980	4,252
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,131**	**3,980**	**4,252**
Unencumbered Cash Balance Dec 31	110	110	xxxxxxxxxxxxxxxxx›
2022/2023/2024 Budget Authority Amount:	3,442	4,125	4,252
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,252
		Tax Required	3,319
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,319

CPA Summary

City of Natoma 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	17,276	25,227	23,767
Receipts:			
State of Kansas Gas Tax	8,060	8,040	7,980
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,060**	**8,040**	**7,980**
Resources Available:	**25,336**	**33,267**	**31,747**
Expenditures:			
Street Repair and Maint	109	9,500	31,747
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**109**	**9,500**	**31,747**
Unencumbered Cash Balance Dec 31	25,227	23,767	0
2022/2023/2024 Budget Authority Amount:	16,319	30,555	31,747

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,018	56,766	63,875
Receipts:			
Charges to Customers	109,004	125,422	131,066
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**109,004**	**125,422**	**131,066**
Resources Available:	**145,022**	**182,188**	**194,941**
Expenditures:			
Salaries & Wages	18,227	18,956	19,525
Employee Benefits & Taxes	3,114	3,301	3,400
Fees	2,330	2,220	2,300
Supplies/Uniforms/Cleaning	1,057	1,108	1,190
Vehicle/Equipment Expense	1,071	1,100	1,200
Maintance	18,707	19,723	23,000
Office Expenses	919	1,223	1,300
Capital Outlay & Exploration/Development		26,909	98,026
Utilities & Trash Collection Fees	41,354	42,201	45,000
Cash Forward (2024 column)			
Miscellaneous	1,477	1,572	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**88,256**	**118,313**	**194,941**
Unencumbered Cash Balance Dec 31	56,766	63,875	0
2022/2023/2024 Budget Authority Amount:	127,878	201,187	194,941

CPA Summary

City of Natoma 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	91,008	99,308	114,848
Receipts:			
Charges to Customers	47,159	48,103	52,001
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**47,159**	**48,103**	**52,001**
Resources Available:	**138,167**	**147,411**	**166,849**
Expenditures:			
Salaries & Wages	18,227	18,956	19,525
Employee Benefits & Taxes	3,114	3,301	3,400
Maintenance	12,014	3,668	1,200
Facilities Utilities	2,660	3,630	3,700
Vehicle/Equipment Expense	1,051	1,173	1,250
Supplies/Fees/Office Expense/Insurance	1,793	1,318	2,100
Capital Outlay			135,674
Transfer to General			
Cash Forward (2024 column)			
Miscellaneous		517	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**38,859**	**32,563**	**166,849**
Unencumbered Cash Balance Dec 31	99,308	114,848	0
2022/2023/2024 Budget Authority Amount:	155,868	177,900	166,849

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Natoma
will meet on September 14, 2023 at 6:45 PM at City Hall, 514 N 2nd St., Natoma, KS 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 City Hall, 514 N 2nd St., Natoma, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 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 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	99,868	77.136	102,453	77.124	296,779	68,133	69.961
Debt Service							
Library	3,131	3.395	3,980	3.407	4,252	3,319	3.408
Special Highway	109		9,500		31,747		
Water Utility	88,256		118,313		194,941		
Sewer Utility	38,859		32,563		166,849		
Totals	230,223	80.531	266,809	80.531	694,568	71,452	73.369
						*Revenue Neutral Rate***	*73.369*
Less: Transfers	0		0		0		
Net Expenditure	230,223		266,809		694,568		
Total Tax Levied	64,175		71,450		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	796,905		887,239		973,874		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Ryan M Cook
City Official Title: City Treasurer

Roll Call Vote

A Roll Call Vote of the City of Natoma, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 14th, 2023
Resolution No. 2023-2

Governing Body Member	Yes	No	No Vote
Dale Eickhoff	✓		
Kyle Koelling	✓		
Jesse Lyle	✓		
Christopher Broeckelman	✓		
Stephanie Jill Koelling	✓		
TOTAL	5	—	—

Certified:

Amanda Baxley

Amanda Baxley, City Clerk

Resolution No. 2023-2

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

WHEREAS, The Revenue Neutral Rate for the City of Natoma was calculated as 73.369 mills by the Osborne County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 14th, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Natoma, 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 NATOMA, KANSAS:

The City of Natoma shall levy a property tax rate exceeding the Revenue Neutral Rate of 73.369 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 14th day of September, 2023 and **SIGNED** by the Mayor.

Ricky Dunlap, Mayor

Attest:

Amanda Baxley, City Clerk

Legal Notice



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Natoma
will meet on September 14, 2023 at 6:45 PM at City Hall, 514 N 2nd St., Natoma, KS 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 City Hall, 514 N 2nd St., Natoma, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 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.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
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Totals	230,223	80.531	266,809	80.531	694,568	71,452	73.369
						*Revenue Neutral Rate***	*73.369*
Less: Transfers	0		0		0		
Net Expenditure	230,223		266,809		694,568		
Total Tax Levied	64,175		71,450		xxxxxxxxxxxxxxxxx		
Assessed Valuation	796,905		887,239		973,874		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Ryan M Cook
City Official Title: City Treasurer

Aug. 31

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Natoma **HEREBY NOTIFIES THE RUSSELL COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

XX Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed RNR mill levy rate is: 73.369

Our proposed mill levy rate is: 73.369

Our proposed ad valorem tax (dollar amount) is 71,452

The date of our hearing is: September 14, 2023

The time of our hearing is: 6:45 PM

The location of our hearing is: City Hall, 514 N 2nd Street, Natoma, KS

Please include the Notice of Budget Hearing page when submitting this form.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 13, 2023.

(Seal)

Amanda Barkley

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.