2024

CERTIFICATE
To the Clerk of SUMNER COUNTY, State of Kansas
We, the undersigned, officers of
GEUDA SPRINGS
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			
Fund	**K.S.A.**				
General	12-101a	6	36,000	24,423	28.325
Debt Service	10-113				
Library	12-1220				
Special Highway		7	7,600		
WATER		7	28,000		
SEWER		8	17,000		
REFUSE		8	22,000		
MUSEUM		9	1,000		
		9			
Non-Budgeted Funds		11			
Totals		xxxxxx	111,600	24,423	28.325
Budget Hearing Notice		12			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					790,150
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 28.325

Assisted by:
PARMAN TANNER SOULE & JACKSON

Address:
BOX 758
ARKANSAS CITY, KS 67005
Email:
ejackson@ptsjcpas.com

Date Attested: , 2023

County Clerk

Governing Body

GEUDA SPRINGS

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	24,500	5,452	131	82	410	32
Debt Service						
Library						
TOTAL	24,500	5,452	131	82	410	32

County Treas Motor Vehicle Estimate 5,452

County Treas Recreational Vehicle Estimate 131

County Treas 16/20M Vehicle Estimate 82

County Treas Commercial Vehicle Tax Estimate 410

County Treas Watercraft Tax Estimate 32

Motor Vehicle Factor 0.22253

Recreational Vehicle Factor 0.00535

16/20 Vehicle Factor 0.00335

Commercial Vehicle Factor 0.01673

Watercraft Factor 0.00131

GEUDA SPRINGS

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
SPECIAL HIGHWAY	EQUIPMENT RESERVE	904			12-1,117
GENERAL	SEWER SAVINGS	12,000			12-1,117
GENERAL	/ATER TOWER RESERV	7,400			12-1,117
WATER	/ATER TOWER RESERV	1,800			12-825d
	Totals	22,104	0	0	
	Adjustments*				
	Adjusted Totals	22,104	0	0	

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

GEUDA SPRINGS 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	989	1,102	1,167
Receipts:			
Ad Valorem Tax	22,031	24,500	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,463	1,400	1,380
Motor Vehicle Tax	5,380	5,701	5,452
Recreational Vehicle Tax	138	160	131
16/20M Vehicle Tax	87	93	82
Commercial Vehicle Tax	408	391	410
Watercraft Tax			32
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
TAX NOT COLLECTED		-980	
cowley county	2,275	1,933	2,200
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	1,737	1,700	1,700
Licenses			
Building Permits			
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds	67		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**33,586**	**34,898**	**11,387**
Resources Available:	**34,575**	**36,000**	**12,554**
Expenditures:			
CONTRACTUAL	14,073	34,833	36,000
Salaries & Wages			
Employee Benefits			
TRANSFER-SEWER SAVINGS	12,000		
TRANSFERWATER TOWER RESERVE	7,400		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**33,473**	**34,833**	**36,000**
Unencumbered Cash Balance Dec 31	1,102	1,167	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	36,000	36,000
		Non-Appropriated Balance	38
See Tab A		Total Expenditure/Non-Appr Balance	36,038
		Tax Required	23,484
	Delinquent Comp Rate:	4.0%	939
		Amount of 2023 Ad Valorem Tax	**24,423**

PA Summary

GEUDA SPRINGS 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	0	0	0
Receipts:			
State of Kansas Gas Tax	4,415	5,100	4,500
County Transfers Gas	100	100	100
FRANCHISE TAX	2,963	2,800	3,000
Interest on Idle Funds	74	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,552**	**8,000**	**7,600**
Resources Available:	**7,552**	**8,000**	**7,600**
Expenditures:			
Street Repair and Maint	6,648	8,000	7,600
TRANSFER TO EQUIPMENT RESERVE	904		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,552**	**8,000**	**7,600**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	8,000	7,600

See Tab A

Adopted Budget **WATER**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,232	14,721	14,721
Receipts:			
Charges to Customers	28,522	28,000	28,000
Interest on Idle Funds	196		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**28,718**	**28,000**	**28,000**
Resources Available:	**42,950**	**42,721**	**42,721**
Expenditures:			
OPERATING	26,429	28,000	28,000
TRANSFER TO WATER TOWER	1,800		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**28,229**	**28,000**	**28,000**
Unencumbered Cash Balance Dec 31	14,721	14,721	14,721
2022/2023/2024 Budget Authority Amount:	0	27,000	28,000

See Tab A **See Tab C**

CPA Summary

GEUDA SPRINGS 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	4,532	4,690	4,690
Receipts:			
Charges to Customers	15,787	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,787**	**16,000**	**16,000**
Resources Available:	**20,319**	**20,690**	**20,690**
Expenditures:			
OPERATING	15,629	16,000	17,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,629**	**16,000**	**17,000**
Unencumbered Cash Balance Dec 31	4,690	4,690	3,690
2022/2023/2024 Budget Authority Amount:	0	18,000	17,000

See Tab A

Adopted Budget **REFUSE**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,154	3,429	3,429
Receipts:			
Charges to Customers	19,521	22,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**19,521**	**22,000**	**22,000**
Resources Available:	**22,675**	**25,429**	**25,429**
Expenditures:			
CONTRACTUAL	19,246	22,000	22,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,246**	**22,000**	**22,000**
Unencumbered Cash Balance Dec 31	3,429	3,429	3,429
2022/2023/2024 Budget Authority Amount:	0	22,000	22,000

See Tab A

CPA Summary

GEUDA SPRINGS 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **MUSEUM**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,907	2,025	2,025
Receipts:			
DONATIONS	636	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**636**	**1,000**	**1,000**
Resources Available:	**2,543**	**3,025**	**3,025**
Expenditures:			
Salaries & Wages			
Employee Benefits			
OPERATING	18	1,000	1,000
SCHOLARSHIPS	500		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**518**	**1,000**	**1,000**
Unencumbered Cash Balance Dec 31	2,025	2,025	2,025
2022/2023/2024 Budget Authority Amount:	0	1,000	1,000

See Tab A

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
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

GEUDA SPRINGS

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name: EQUIPMENT RESERVE		(2) Fund Name: CITY EQUIPMENT		(3) Fund Name: WATER TOWER RESER		(4) Fund Name: SEWER SAVINGS		(5) Fund Name: KS SMART		
Unencumbered Cash Balance Jan 1	9,082	Unencumbered Cash Balance Jan 1	22,191	Unencumbered Cash Balance Jan 1	39,765	Unencumbered Cash Balance Jan 1	30,839	Unencumbered Cash Balance Jan 1	13,430	Total 115,307
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
SPEC HIGHWAY	904									
INTEREST	3				27		11			
GENERAL FUND					7,400		12,000			
COLLECTIONS			14,024							
FEDERAL AID									13,430	
WATER FUND					1,800					
Total Receipts	907	Total Receipts	14,024	Total Receipts	9,227	Total Receipts	12,011	Total Receipts	13,430	49,599
Resources Available:	9,989	Resources Available:	36,215	Resources Available:	48,992	Resources Available:	42,850	Resources Available:	26,860	164,906
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CAPITAL OUTLAY			10,585							
Total Expenditures	0	Total Expenditures	10,585	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	10,585
Cash Balance Dec 31	9,989	Cash Balance Dec 31	25,630	Cash Balance Dec 31	48,992	Cash Balance Dec 31	42,850	Cash Balance Dec 31	26,860	154,321 **
										154,321 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
GEUDA SPRINGS
will meet on AUGUST 7, 2023 at 5:45PM at CITY BUILDING 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 BUILDING 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	Estimate Tax Rate*
General	33,473	29.931	34,833	29.087	36,000	24,423	28.325
Debt Service							
Library							
Special Highway	7,552		8,000		7,600		
WATER	28,229		28,000		28,000		
SEWER	15,629		16,000		17,000		
REFUSE	19,246		22,000		22,000		
MUSEUM	518		1,000		1,000		
Ion-Budgeted Funds	10,585						
Totals	115,232	29.931	109,833	29.087	111,600	24,423	28.325
						*Revenue Neutral Rate***	*28.325*
Less: Transfers	22,104		0		0		
Net Expenditure	93,128		109,833		111,600		
Total Tax Levied	24,500		24,500		XXXXXXXXXXXXXXXXX		
Assessed Valuation	818,541		839,656		862,247		

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*

SHANNON WENDT
City Official Title: CLERK

Column

Invoice

Column Software PBC
PO Box 208098
Dallas, TX 75320-8098
help.column.us

Bill to
Geuda Springs

Invoice number	DB902833-0002
Notice ID	J5b6wCgcOPuXTGRGwlzY
Publisher	Cowley Courier Traveler
Date of issue	Jul 25, 2023
Date due	Aug 25, 2023
Amount due	**$91.07**

Description	Qty	Unit price	Amount
07/27/2023: Display Ad Notice	1	82.79	82.79

=== Notes ===
Notice Name: Geuda Springs 7-27

=== How to pay this invoice ===
This publisher accepts online payment via credit or debit card, or ACH bank transfers. Please click here to pay online:
https://www.column.us/invoices/CdH0p5nIqAcAb4NSpKLU/pay

Please note that, once paid, the merchant name on your billing statements will be Column Software PBC.

Select organizations may also pay via check. Checks will result in processing delays and should not be used if your notice requires upfront payment. Please pay the exact amount due, write your invoice number DB902833-0002 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to the address above.

Subtotal	$82.79
Tax	0.00
Processing Fee	8.28
Amount due	$91.07

Pay here: https://www.column.us/invoices/CdH0p5nIqAcAb4NSpKLU/pay

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier Traveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley Courier Traveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City and City of Winfield, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
27 Jul 2023

Notice ID: J5b6wCgcOPuXTGRGwlzY
Notice Name: Geuda Springs 7-27

PUBLICATION FEE: $91.07

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

27th day of July, A.D. 2023.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 1/6/2025

(First published in the Cowley CourierTraveler Thursday, 07 27, 2023.)

NOTICE OF BUDGET HEARING

The governing body of
GEUDA SPRINGS
will meet on AUGUST 7, 2023 at 5:45PM at CITY BUILDING 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 BUILDING 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	Estimate Tax Rate*
General	33,475	29.931	34,833	29.087	36,000	24,423	28.325
Debt Service							
Library							
Special Highway	7,552		8,000		7,600		
WATER	28,229		28,000		28,000		
SEWER	15,629		16,000		17,000		
REFUSE	19,246		22,000		22,000		
MUSEUM	518		1,000		1,000		
Non-Budgeted Funds	10,585						
Totals	115,232	29.931	109,833	29.087	111,600	24,423	28.325
						Revenue Neutral Rate**	28.325
Less: Transfers	22,104		0		0		
Net Expenditure	93,128		109,833		111,600		
Total Tax Levied	24,500		24,500		xxxxxxxxxxxxxxxxx		
Assessed Valuation	818,541		835,656		862,247		

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*

SHANNON WENDT
City Official Title: CLERK