2024

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

City of Elk City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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 Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	100,701	47,147	58.524 ✓
Debt Service	10-113	7	60,300		
Library	12-1220	7			
Employee Benefits	12-16,102	8			
Special Fire Equipment	12-110b	8	62,059	759	0.942 ✓
Spcial Tort Liability	75-6110	9			
		9			
Special Highway		10	16,345		
Water		10	145,625		
Sewer		11	52,000		
Solid Waste		11	35,000		
Totals		xxxxxx	472,030	47,906	59.466 ✓
Budget Hearing Notice		12			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			805,595		
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 59.621

Assisted by:
Wright Redden and Associates LLC

Address:
PO Box 669
Coffeyville, KS 67337
Email:
jason@wrightredden

Attest: 9-29, 2023
Charlotte Schmidt
County Clerk

Governing Body

CPA Summary

Page No. 1

nber 14, 2023
-3550
ilyreporter.com

Classifieds

WORD AD DEA
Daily Edition : 11 a.m
Saturday Edition : 3 p.

151 Services

RINCK'S SEPTIC Cleaning, serving southeast Kansas for 30 years. Honest, reliable and reasonable. 620-205-9752. TF

O'SHIELDS SEPTIC Tank Cleaning. Installation and repairs. For reliable service and inspection call John, 620-289-4705. TF

ALWAYS A great gift idea; automatic garage doors, Independence Overhead Doors, Inc., 115 W. Main, Independence, 620-331-2445. TF

BENNETT BACKHOE- trenching, rock hauling and driveway repair, 331-5149. TF

TIM SACK Construction; additions, garages, decks, privacy fences, painting. 45 years experience, 1-620-779-1571 TF

161 Autos

2011 Honda Odessey 620-779-1629 (Leave a message) Independence, Can be seen @ 508 S. 8th. TF

182 Property For Rent

HILLCREST RENTALS efficiency apartments, starting at $125 weekly. Utilities paid. 620-238-7532. F

CLIMATE CONTROL storage, available, Witwer Storage, 1691 CR 4325, Coffyville, 620-251-8542. F

DEVORE STORAGE, secured perimeter, reasonable rates, easy access, 216 Cement, 620-331-8407, 620-336-0197. sizes available.

Helpful Tips

Did you know?

Many an amateur landscaper has encountered grubs while tending to their lawns, but even the most attentive green thumber may have a lawn infested with grubs and not know it. According to the pest and weed

200 Public Notice

200 Public Notice

200 Public Notice

(First published in the Independence Daily Reporter September 14, 2023)

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Elk City

will meet on September 25, 2023 at 7:00pm 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 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	70,800	66.446	97,807	61.079	100,701	47,147	58.674
Debt Service	46,121		60,625		60,300		
Library							
Employee Benefits							
Special Fire Equipment		0.984		0.983	62,059	759	0.945
Special Tort Liability							
Special Highway	10,688		14,591		16,345		
Water	124,137		133,625		145,625		
Sewer	33,018		35,500		52,000		
Solid Waste	29,000		35,000		35,000		
Totals	313,764	67.430	377,148	62.062	472,030	47,906	59.619
						Revenue Neutral Rate**	59.671
Less: Transfers	46,121		60,625		60,625		
Net Expenditure	267,643		316,523		411,405		
Total Tax Levied	47,907		47,907		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	710,473		771,920		803,529		

Outstanding Indebtedness, January 1.	2021	2022	2023
G.O. Bonds	930,000	930,000	910,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	930,000	930,000	910,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by K.S.A. 79-2988*

John McElwain
Official Title: Mayor

September 14, 2023

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Elizabeth Linnebur, being first duly sworn, deposes and says: That she is the **Classified Manager** of the

Independence Daily Reporter

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published daily at least weekly 50 times a year, has been 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 Independence 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 **1 Time(s) on September 14, 2023**

Subscribed to and sworn before me on this **15th** day of **September, 2023.**
Printer's fee: **$161.16**

Notary Public
My commission expires: **August 23, 2025**

TRACY D. HARDER
Notary Public - State of Kansas
My Appt. Expires

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General	70,800	66.446	97,807	61.079	100,701	47.1
Debt Service	46,121		60,625		60,300	
Library						
Employee Benefits						
Special Fire Equipment		0.984		0.983	62,059	7
Special Tort Liability						
Special Highway	10,688		14,983		16,345	
Water	124,137		133,625		145,625	
Sewer	33,018		34,500		52,000	
Solid Waste	29,000		35,000		35,000	
Totals	313,764	67.430	377,148	62.062	472,030	47.9
					Revenue Neutral Rate**	
Less: Transfers	46,121		60,625		60,625	
Net Expenditure	267,643		316,523		411,405	
Total Tax Levied	47,907		47,907		xxxxxxxxxxxxxxxxx	
Assessed Valuation	710,473		771,920		803,529	
Outstanding Indebtedness, January 1	2021		2022		2023	
G.O. Bonds	930,000		930,000		910,000	
Revenue Bonds	0		0		0	
Other	0		0		0	
Lease Purchase Principal	0		0		0	
Total	930,000		930,000		910,000	

* Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by K.S.A. 79-2988*

John McElwain
Official Title: Mayor

Septembe

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	47,148	10,173	372	8	0	92
Debt Service						
Library						
Employee Benefits						
Special Fire Equipment	759	164	6	0	0	1
Spcial Tort Liability						
TOTAL	47,907	10,337	378	8	0	93

County Treas Motor Vehicle Estimate	10,337				
County Treas Recreational Vehicle Estimate		378			
County Treas 16/20M Vehicle Estimate			8		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					93

Motor Vehicle Factor	0.21576				
Recreational Vehicle Factor		0.00788			
16/20M Vehicle Factor			0.00017		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00193

2024

CERTIFICATE

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City of Elk City
certify that: (1) the hearing mentioned in the attached publication was held;
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		9			
Special Highway		10	16,345		
Water		10	145,625		
Sewer		11	52,000		
Solid Waste		11	35,000		
Totals		xxxxx	472,030	47,906	
Budget Hearing Notice		12			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 59.621

Assisted by:
Wright Redden and Associates LLC

Address:
PO Box 669
Coffeyville, KS 67337
Email:
jason@wratax.com

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Elk City

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 On Jan 1, 2023	Payments Due 2023	Payments Due 2024
Totals					**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Elk City

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 2020A	6/25/2020	5/1/2041	3.25	305,000	300,000	05/01-11/01	05/01-11/01	9,588	10,000	9,428	10,000
Series 2020b	7/21/2020	5/1/2041	1.2-3.25	625,000	610,000	05/01-11/01	05/01-11/01	16,038	25,000	15,875	25,000
Total G.O. Bonds					**910,000**			**25,626**	**35,000**	**25,303**	**35,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**910,000**			**25,626**	**35,000**	**25,303**	**35,000**

City of Elk City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	129,349	131,469	58,605
Expenditures:			
General Administration	69,676	94,807	97,701
Parks	608	2,000	2,000
Fire Department	516	1,000	1,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	70,800	97,807	100,701
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,800**	**97,807**	**100,701**
Unencumbered Cash Balance Dec 31	58,549	33,662	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	95,130	97,807	100,701
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,701
		Tax Required	42,096
	Delinquent Comp Rate:	12.0%	5,051
		Amount of 2023 Ad Valorem Tax	47,147

CPA Summary

City of Elk City 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	52,688	58,549	33,662
Receipts:			
Ad Valorem Tax	41,912	47,148	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,434	2,000	2,000
Motor Vehicle Tax	11,051	11,641	10,173
Recreational Vehicle Tax	401	415	372
16/20M Vehicle Tax	4	25	8
Commercial Vehicle Tax			0
Watercraft Tax	101	91	92
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessments	763	1,000	700
Franchise Tax	11,653	9,000	10,000
Alcoholic Liquor Tax			
Charges for Services			
Licenses and Fees	305	500	500
Tower Rent	1,000	600	600
Donations	50		
Reimbursed Expense	4,420	500	500
Sale of Assets	454		
			-
In Lieu of Taxes (IRB)			
Interest on Idle Funds	99		
Neighborhood Revitalization Rebate			0
Miscellaneous	14		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,661**	**72,920**	**24,944**
Resources Available:	**129,349**	**131,469**	**58,605**

City of Elk City 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Administration			
Salaries	31,690	52,807	53,701
Contractual	31,765	30,000	32,000
Commodities	6,221	12,000	12,000
Capital Outlay			
Total	**69,676**	**94,807**	**97,701**
Parks			
Salaries			
Contractual	592	2,000	2,000
Commodities	16		
Capital Outlay			
Total	**608**	**2,000**	**2,000**
Fire Department			
Salaries			
Contractual	516	1,000	1,000
Commodities			
Capital Outlay			
Total	**516**	**1,000**	**1,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**70,800**	**97,807**	**100,701**

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

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

Budgeted Year: 2024

Library found in: City of Elk City
Montgomery 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	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$771,920	$803,529
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

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 Elk City 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	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer From Water Utility Fund	46,121	60,625	60,625
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**46,121**	**60,625**	**60,625**
Resources Available:	**46,121**	**60,625**	**60,625**
Expenditures:			
Principal			
Series 2020A	5,000	10,000	10,000
Series 2020B	15,000	25,000	25,000
Interest			
Series 2020A	9,831	9,588	9,425
Series 2020B	16,290	16,037	15,875
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**46,121**	**60,625**	**60,300**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amour	46,121	60,625	60,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,300
		Tax Required	0
	Delinquent Comp Rate:	12.0%	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		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amour	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Elk City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Speinl Tort Liability**	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	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0
		Amount of 2023 Ad Valorem Tax	0

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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Elk City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Special Fire Equipment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	58,860	60,272	61,210
Receipts:			
Ad Valorem Tax	621	759	xxxxxxxxxxxxxxxxx
Delinquent Tax	61		
Motor Vehicle Tax	129	172	164
Recreational Vehicle Tax	5	6	6
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax	1	1	1
Donations	560		
Interest on Idle Funds	35		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,412**	**938**	**171**
Resources Available:	**60,272**	**61,210**	**61,381**
Expenditures:			
Contractual Services			62,059
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**62,059**
Unencumbered Cash Balance Dec 31	60,272	61,210	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	59,250	60,543	62,059
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	62,059
		Tax Required	678
	Delinquent Comp Rate:	12.0%	81
		Amount of 2023 Ad Valorem Tax	759

CPA Summary

City of Elk City 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	13,958	12,569	7,198
Receipts:			
State of Kansas Gas Tax	7,333	7,960	7,900
County Transfers Gas	1,350	1,260	1,250
Reimbursed Expense	616		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,299**	**9,220**	**9,150**
Resources Available:	**23,257**	**21,789**	**16,348**
Expenditures:			
Personal Services		1,000	1,000
Contractual	5,223	5,000	5,000
Commodities	5,465	5,591	7,345
Capital Outlay		3,000	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,688**	**14,591**	**16,345**
Unencumbered Cash Balance Dec 31	12,569	7,198	3
2022/2023/2024 Budget Authority Amoun	14,591	18,007	16,345

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32,667	92,640	74,015
Receipts:			
Water Sales	100,810	115,000	115,000
Bulk Water Sales	1,277		
Reimbursed Expense	1,037		
Operating Transfer	80,433		
Interest on Idle Funds	553		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**184,110**	**115,000**	**115,000**
Resources Available:	**216,777**	**207,640**	**189,015**
Expenditures:			
Personal Services	36,218	40,000	40,000
Contractual Services	19,811	25,000	25,000
Commodities	18,917	8,000	20,000
Capital Outlay	3,070		
Interest			
Transfer to Bond and Interest	46,121	60,625	60,625
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,137**	**133,625**	**145,625**
Unencumbered Cash Balance Dec 31	92,640	74,015	43,390
2022/2023/2024 Budget Authority Amoun	134,500	133,625	145,625

CPA Summary

City of Elk City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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
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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0
		Amount of 2023 Ad Valorem Tax	0

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
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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Elk City 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	42,398	43,499	33,999
Receipts:			
User Fees	33,886	26,000	28,000
Reimbursed Expenses	233		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,119**	**26,000**	**28,000**
Resources Available:	**76,517**	**69,499**	**61,999**
Expenditures:			
Personal Services	19,352	21,500	24,000
Contractual Services	5,099	6,000	20,000
Commodities	3,714	8,000	8,000
Capital Outlay	4,853		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,018**	**35,500**	**52,000**
Unencumbered Cash Balance Dec 31	43,499	33,999	9,999
2022/2023/2024 Budget Authority Amoun	35,500	49,500	52,000

Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	35,895	38,587	29,587
Receipts:			
Operating	31,692	26,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,692**	**26,000**	**28,000**
Resources Available:	**67,587**	**64,587**	**57,587**
Expenditures:			
Personal Services			
Contractual Services	29,000	35,000	35,000
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,000**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	38,587	29,587	22,587
2022/2023/2024 Budget Authority Amoun	29,000	35,000	35,000

CPA Summary

City of Elk City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

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
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Elk City
will meet on September 25, 2023 at 7:00pm 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 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	70,800	66.446	97,807	61.079	100,701	47,147	58.674
Debt Service	46,121		60,625		60,300		
Library							
Employee Benefits							
Special Fire Equipment		0.984		0.983	62,059	759	0.945
Spcial Tort Liability							
Special Highway	10,688		14,591		16,345		
Water	124,137		133,625		145,625		
Sewer	33,018		35,500		52,000		
Solid Waste	29,000		35,000		35,000		
Totals	313,764	67.430	377,148	62.062	472,030	47,906	59.619
						*Revenue Neutral Rate***	*59.621*
Less: Transfers	46,121		60,625		60,625		
Net Expenditure	267,643		316,523		411,405		
Total Tax Levied	47,907		47,907		xxxxxxxxxxxxxxxxx		
Assessed Valuation	710,473		771,920		803,529		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	930,000	930,000	910,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	930,000	930,000	910,000

*Tax rates are expressed in mills

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

John McElwain
Official Title: Mayor

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Elk City
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Montgomery County

Revenue Neutral Rate*	59.621	Proposed Tax Rate	59.619

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

City of Elk City 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefits			0
Special Fire Equipment			0
Spcial Tort Liability			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 803,529

Valuation Factor: 803.529

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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

City of Elk City 2024

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

From the County Clerk's 2024 Budget Information:	
Total Assessed Valuation for 2023	803,529
Gross earnings (intangible) tax estimate for 2024	
Neighborhood Revitalization	

Revenue Neutral Rate	59.621

Actual Tax Rates for the 2023 Budget:

Fund	Rate
General	61.079
Debt Service	
Library	
Employee Benefits	
Special Fire Equipment	0.983
Spcial Tort Liability	
0	
0	
0	
0	
0	
0	
0	
Total	62.062

Final Assessed Valuation from the November 1, 2022 Abstract	771,920

From the County Treasurer's Budget Information - 2024 Budget Year Estimates:	
Motor Vehicle Tax Estimate	10,337
Recreational Vehicle Tax Estimate	378
16\20 M Vehicle Tax	8
Commercial Vehicle Tax Estimate	
Watercraft Tax Estimate	93
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	12.0%

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

From the Municipal Services Website (Budget Workbooks and Tax Estimates):	
2024 State Distribution for Kansas Gas Tax	7,900
2024 County Transfers for Gas***	1,250
Adjusted 2023 State Distribution for Kansas Gas Tax	7,960
Adjusted 2023 County Transfers for Gas***	1,260

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

From the 2022 Budget Certificate Page	
Funds	2022 Expenditure Amounts Budget Authority
General	95,130
Debt Service	46,121
Library	
Employee Benefits	
Special Fire Equipmc	59,250
Spcial Tort Liability	
0	
0	
0	
0	
0	
0	
0	
Special Highway	14,591
Water	134,500
Sewer	35,500
Solid Waste	29,000
0	
0	
0	
0	
0	
0	
0	
0	

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

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

Budget Hearing Notice Only

Official Name:	John McElwain
Official Title:	Mayor
Date:	September 25, 2023
Reminder: The notice of hearing must be published at least 10 days prior to hearing date.	
Time:	7:00pm
Location:	City Hall
Budget Available at:	City Hall

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:	
Official Title:	
Date:	
Reminder: The notice of hearing must be published at least 10 days prior to hearing date.	
Time:	
Location:	
Budget Available at:	

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:	
Reminder: The notice of hearing must be published at least 10 days prior to hearing date.	
Time:	
Location:	

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	City of Elk City
Enter county name followed by "County":	Montgomery County

Enter year being budgeted (YYYY): **2024**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

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

The input for the following comes directly from the 2023 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2023 *Expenditures*	2022 Ad Valorem Tax
General	12-101a	97,807	47,148
Debt Service	10-113	60,625	
Library	12-1220		
Fund name for all other funds with a tax levy:			
Employee Benefits	12-16,102		
Special Fire Equipment	12-110b	60,543	759
Spcial Tort Liability	75-6110		
Total Tax Levy Funds for 2023 Budgeted Year			47,907

Other (non-tax levy) fund names:

Special Highway	18,007
Water	133,625
Sewer	49,500
Solid Waste	35,000

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2023 Budgeted Year		455,107

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B)

1	
2	
3	

4	
5	

From the 2023 Budget, Budget Summary Page		2021 Tax Rate (2022 Column)
General		66.446
Debt Service		
Library		
Employee Benefits		
Special Fire Equipment		0.984
Spcial Tort Liability		
0		
0		
0		
0		
0		
0		
0		
Total		67.430

Total Tax Levied (2022 budget column)		47,907
Assessed Valuation (2022 budget column)		710,473

Outstanding Indebtedness, January 1:		2021	2022
G.O. Bonds		930,000	930,000
Revenue Bonds			
Other			
Lease Purchase Principal			