2023

CERTIFICATE

To the Clerk of Montomery 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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	97,807	47,148	61.079
Debt Service	10-113	7	60,625	—	—
Library	12-1220	7			
Employee Benefits	12-16,102	8			
Special Fire Equipment	12-110b	8	60,543	759	0.983
Special Tort Liability	75-6110	9			
		9			
Special Highway		10	18,007		
Water		10	133,625		
Sewer		11	49,500		
Solid Waste		11	35,000		
Totals		xxxxxx	455,107	47,907	62.062
Budget Hearing Notice		12			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice			77,920		
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 62.062
63.562

Assisted by:
Wright Redden and Associates LLC

Address:
PO BOX 669
Coffeyville KS 67337

Email:
jason@wralax.com

Attest: 9-6-22 2022

Charlotte Schmidt
County Clerk

Maude Fuhrer
John McElhaney
Jessica Thomas
Governing Body

Montgomery County, Kansas SEAL

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	47,208	11,641	415	25	0	91
Debt Service						
Library						
Employee Benefits						
Special Fire Equipment	699	172	6	0	0	1
Special Tort Liability						
TOTAL	47,907	11,813	421	25	0	92

County Treas Motor Vehicle Estimate	11,813				
County Treas Recreational Vehicle Estimate		421			
County Treas 16/20M Vehicle Estimate			25		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					92

Motor Vehicle Factor	0.24658				
Recreational Vehicle Factor		0.00879			
16/20M Vehicle Factor			0.00052		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00192

City of Elk City

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water	Bond & Interest	34,312	46,500	60,625	12-825d
	Totals	34,312	46,500	60,625	
	Adjustments*				
	Adjusted Totals	34,312	46,500	60,625	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Elk City

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020A	6/25/2020	05/012041	3.25	305,000	305,000			9,831	5,000	9,588	10,000
Series 2020B	7/21/2020	5/1/2041	1.2-3.25	625,000	625,000			16,290	15,000	16,038	25,000
Total G.O. Bonds					930,000			26,121	20,000	25,626	35,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					930,000			26,121	20,000	25,626	35,000

City of Elk City

2023

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, 2022	Payments Due 2022	Payments Due 2023
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	36,267	52,688	29,939
Receipts:			
Ad Valorem Tax	40,278	47,208	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,353	2,000	2,000
Motor Vehicle Tax	11,331	11,101	11,641
Recreational Vehicle Tax	410	421	415
16/20M Vehicle Tax	29	25	25
Commercial Vehicle Tax			0
Watercraft Tax	103	26	91
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessments	2,100	1,000	1,000
Franchise Tax	11,268	9,000	9,000
Alcoholic Liquor Tax			
Charges for Services	10		
Licenses and Fees	793	500	500
Tower Rent	1,100	600	600
Donations			
Reimbursed Expense	3,512	500	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	38		
Neighborhood Revitalization Rebate			0
Miscellaneous	431		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,756**	**72,381**	**25,772**
Resources Available:	**114,023**	**125,069**	**55,711**

City of Elk City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	114,023	125,069	55,711
Expenditures:			
General Administration	59,736	92,130	94,807
Parks	844	2,000	2,000
Fire Department	755	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	61,335	95,130	97,807
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,335**	**95,130**	**97,807**
Unencumbered Cash Balance Dec 31	52,688	29,939	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	79,790	95,130	97,807
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	97,807
		Tax Required	42,096
	Delinquent Comp Rate:	12.0%	5,052
		Amount of 2022 Ad Valorem Tax	47,148

CPA Summary

City of Elk City 2023

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Administration			
Salaries	29,890	50,130	52,807
Contractual	26,110	30,000	30,000
Commodities	3,736	12,000	12,000
Capital Outlay			
Total	59,736	92,130	94,807
Parks			
Salaries			
Contractual	739	2,000	2,000
Commodities	105		
Capital Outlay			
Total	844	2,000	2,000
Fire Department			
Salaries			
Contractual	755	1,000	1,000
Commodities			
Capital Outlay			
Total	755	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	61,335	95,130	97,807

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

City of Elk City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	379
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Water Utility Fund	34,312	46,500	60,625
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,312	46,500	60,625
Resources Available:	34,312	46,500	61,004
Expenditures:			
Principal			
Series 2020A		5,000	10,000
Series 2020B		15,000	25,000
Interest			
Series 2020A	13,382	9,831	9,588
Series 2020B	20,930	16,290	16,037
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	34,312	46,121	60,625
Unencumbered Cash Balance Dec 31	0	379	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	34,312	46,121	60,625
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,625
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0

City of Elk City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Special Fire Equipment	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57,824	58,860	59,686
Receipts:			
Ad Valorem Tax	440	699	xxxxxxxxxxxxxxxxxx
Delinquent Tax	106		
Motor Vehicle Tax	167	122	172
Recreational Vehicle Tax	6	5	6
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax	2		1
Donations	780		
Interest on Idle Funds	35		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,536	826	179
Resources Available:	59,360	59,686	59,865
Expenditures:			
Contractual Services			
Capital Outlay	500		60,543
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	500	0	60,543
Unencumbered Cash Balance Dec 31	58,860	59,686	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	56,597	59,250	60,543
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,543
		Tax Required	678
	Delinquent Comp Rate:	12.0%	81
		Amount of 2022 Ad Valorem Tax	759

CPA Summary

Proof of publication:

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 331-5040

AFFIDAVIT OF PUBLICATION

CITY OF ELK CITY
NOTICE OF BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* (1) *weeks*,
first published on *Thursday, Aug. 25, 2022*
and again on ----.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Signature

State of Kansas, Montgomery County

DAY *31st* MONTH *August* YEAR *2022*

KATHY TAYLOR
Notary Public - State of Kansas
My Appt Expires 5-2-2026

NOTARY SIGNATURE *Kathy Taylor*

(Published in the Montgomery County Chronicle on Thursday, Aug. 25, 2022)

NOTICE OF BUDGET HEARING

The governing body of

City of Elk City

will meet on September 12, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget

Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	61,335	68.927	95,130	66.446	97,807	47,148	61.079
Debt Service	34,312		46,121		60,625		
Library							
Employee Benefits							
Special Fire Equipment	500	0.760		0.984	60,543	759	0.983
Special Tort Liability							
Special Highway	7,884		14,591		18,007		
Water	109,693		119,500		133,625		
Sewer	25,807		35,500		49,500		
Solid Waste	28,444		29,000		35,000		
Totals	267,975	69.687	339,842	67.430	455,107	47,907	62.062
						Revenue Neutral Rate**	62.062
Less: Transfers	34,312		46,500		60,625		
Net Expenditure	233,663		293,342		394,482		
Total Tax Levied	47,919		47,907		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	687,625		710,473		771,920		

Outstanding Indebtedness, January 1	2020	2021	2022
G.O. Bonds	930,000	930,000	930,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	930,000	930,000	930,000

*Tax rates are expressed in mills

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

Kendria Schoup

Official Title City Clerk