State of Kansas
City

2024

CERTIFICATE

To the Clerk of Osborne County, State of Kansas
We, the undersigned, officers of
City of Portis
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.

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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	102,899	21,636	
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Budget Hearing Notice		9			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: 39.161

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: July 13th, 2023

County Clerk

Governing Body

James Rose — Council Man
Rachel Dewart — Council member
Wallace Nolte — Council Member
[illegible] — Council Member
[illegible] — Council Member
Amy Berg — Mayor

Jay A. Myers
Notary Public - State of Kansas
My Appt. Expires 11/25/24

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Governing Body

City of Portis

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	21,636	3,942	133	134	243	42
Debt Service						
Library						
TOTAL	21,636	3,942	133	134	243	42

County Treas Motor Vehicle Estimate 3,942

County Treas Recreational Vehicle Estimate 133

County Treas 16/20M Vehicle Estimate 134

County Treas Commercial Vehicle Tax Estimate 243

County Treas Watercraft Tax Estimate 42

Motor Vehicle Factor 0.18220

Recreational Vehicle Factor 0.00615

16/20 Vehicle Factor 0.00619

Commercial Vehicle Factor 0.01123

Watercraft Factor 0.00194

City of Portis 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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Portis

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Portis 2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
None							
				Totals	**0**	**0**	**0**

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

City of Portis 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	105,961	111,651	69,596
Receipts:			
Ad Valorem Tax	27,272	21,636	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		5,650	3,942
Recreational Vehicle Tax		177	133
16/20M Vehicle Tax		276	134
Commercial Vehicle Tax		75	243
Watercraft Tax		36	42
Gross Earning (Intangible) Tax		95	173
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	1,024	1,000	1,000
Local Sales Tax	3,379	3,200	3,200
Franchise Tax	2,492	2,600	2,600
Community Center Donation	750		
Bin Site Rentals	260		
Interest on Idle Funds	338	200	200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,515**	**34,945**	**11,667**
Resources Available:	**141,476**	**146,596**	**81,263**
Expenditures:			
Salaries & Wages	8,300	10,500	10,500
Employee Benefits	414	1,000	1,000
Street Lights	5,385	6,500	6,500
Park Expenses	1,193	5,000	5,000
Weed Control		1,000	1,000
City Building	991	3,000	3,000
Street Improvements		15,000	41,649
Insurance	5,644	6,500	6,500
Office Supplies	1,436	2,500	2,500
Membership Dues	351	750	750
Postage	673	750	750
Taxes		1,250	1,250
Equipment	541	10,000	10,000
Budget & Publications	266	500	500
Bank Charges		500	500
Equipment Maintenance		5,000	5,000
Labor (Mowing, Trees, Hauling)		2,000	2,000
Propane & Gas	3,557	2,500	2,500
Supplies		2,000	2,000
Capital Outlay-Church			
Transfer to Community Center			
Miscellaneous	1,074	750	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**29,825**	**77,000**	**102,899**
Unencumbered Cash Balance Dec 31	111,651	69,596	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	118,799	96,756	102,899
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	102,899
		Tax Required	21,636
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**21,636**

CPA Summary

City of Portis 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	22,891	24,891	17,371
Receipts:			
State of Kansas Gas Tax	2,405	2,480	2,460
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,405**	**2,480**	**2,460**
Resources Available:	**25,296**	**27,371**	**19,831**
Expenditures:			
Street Repair and Maint	405	10,000	19,831
Equipment & Repairs			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**405**	**10,000**	**19,831**
Unencumbered Cash Balance Dec 31	24,891	17,371	0
2022/2023/2024 Budget Authority Amount	20,243	17,411	19,831

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	62,413	70,853	50,353
Receipts:			
Charges for Water	22,017	24,500	25,000
Charges for Trash	5,240	6,500	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,257**	**31,000**	**31,500**
Resources Available:	**89,670**	**101,853**	**81,853**
Expenditures:			
Salaries & Wages	7,200	10,000	10,000
Employee Benefits	261	700	700
Protection/Testing/KDHE	1,093	1,750	1,750
Utilities	2,144	2,750	2,750
Trash Pickup	5,240	6,500	6,500
Postage	177	300	300
Repairs	340	20,000	50,353
Supplies	1,012	3,000	3,000
Membership dues		500	500
Taxes		500	500
CCR/Education		500	500
Water Tower Mainentance	1,350	5,000	5,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,817**	**51,500**	**81,853**
Unencumbered Cash Balance Dec 31	70,853	50,353	0
2022/2023/2024 Budget Authority Amount	73,024	94,363	81,853

CPA Summary

City of Portis 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Center--Non-Budgeted**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	500		
Receipts:			
*** Non-Budgeted***			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**500**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**		
Unencumbered Cash Balance Dec 31	500		
2022/2023/2024 Budget Authority Amount:			

Adopted Budget **Water Project --Non-Budgeted**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,888	2,888	2,888
Receipts:			
KDHE Project 2995	8,825		
Grant- OB Co Com			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,825**	**0**	**0**
Resources Available:	**11,713**	**2,888**	**2,888**
Expenditures:			
Water Project (Engineering, etc)	8,825		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,825**	**0**	**0**
Unencumbered Cash Balance Dec 31	2,888	2,888	2,888
2022/2023/2024 Budget Authority Amount	0	0	0

See Tab A

CPA Summary

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Portis
will meet on July 13, 2023 at 7:00 PM at Portis Community Ceneter, 206 Market St., Portis 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 Portis City Hall 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	29,825	57.872	77,000	53.486	102,899	21,636	39.160
Special Highway	405		10,000		19,831		
Water	18,817		51,500		81,853		
Community Center--Non-Bu							
Water Project --Non-Budget	8,825						
Totals	57,872	57.872	138,500	53.486	204,583	21,636	39.160
						*Revenue Neutral Rate***	*39.161*
Less: Transfers	0		0		0		
Net Expenditure	57,872		138,500		204,583		
Total Tax Levied	21,636		21,636		xxxxxxxxxxxxxxx		
Assessed Valuation	373,864		404,514		552,501		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Amanda Billings
City Official Title: Mayor

(Published Thursday, June 29, 2023 in the Osborne County Farmer)

2024

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City Official Title: Mayor

Notice of Revenue Neutral Rate Intent

2024

THE GOVERNING BODY OF City of Portis , HEREBY NOTIFIES THE Osborne County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 39.16. The date of our hearing is 0 at 0 and will be held at 0 , 0, Kansas.

XXXX 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 JUNE 20TH, 2023.

(Seal)

Clerk or Officer of Governing Body

State of Kansas
City

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