

CITY OF OLMITZ

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
General	Capital Improvement	5,000	5,000	5,000	KSA 12-1,118
	Totals	5,000	5,000	5,000	
	Adjustments*				
	Adjusted Totals	5,000	5,000	5,000	

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

CITY OF OLMITZ

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<i>NONE</i>											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
<i>NONE</i>											
Total Revenue Bonds					0			0	0	0	0
Other:											
<i>NONE</i>											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

CITY OF OLMITZ

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

<i>General</i>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,967	28,946	17,254
Receipts:			
Ad Valorem Tax	14,445	14,458	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	990		
Motor Vehicle Tax	2,843	3,284	3,282
Recreational Vehicle Tax		38	22
16/20M Vehicle Tax			0
Commercial Vehicle Tax	71	67	68
Watercraft Tax		11	10
Gross Earning (Intangible) Tax			0
LAVIR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor		1,000	
Compensating Use Tax	1,994	1,200	1,500
Local Sales Tax	12,325	11,000	12,000
Franchise Tax	489	1,000	750
Licenses		150	150
Other	3,086		
Federal Aid (COVID) (Unanticipated Revenue)	8,012		
In Lieu of Tax (IRB)			
Interest on Idle Funds	21		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	44,276	32,208	17,782
Resources Available:	66,243	61,154	35,036
Expenditures:			
Salaries & Wages	9,345	9,000	10,000
Employee Benefits	690		
Contractual	16,597	17,900	19,000
Commodities	5,665	10,000	10,000
Other		2,000	2,000
Transfers to Capital Improvements Fund	5,000	5,000	5,000
Federal Funds Spent			
Cash Forward (2023 column)			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	37,297	43,900	49,000
Unencumbered Cash Balance Dec 31	28,946	17,254	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	43,490	43,900	49,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			49,000
Tax Required			13,964
Delinquent Comp Rate: 1.5%			209
Amount of 2022 Ad Valorem Tax			14,173

CPA Summary

CITY OF OLMITZ

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget <i>Road</i>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,767	5,625	3,925
Receipts:			
State of Kansas Gas Tax	3,048	2,500	2,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,048	2,500	2,800
Resources Available:	7,815	8,125	6,725
Expenditures:			
Salaries & Wages	1,355	3,000	3,000
Employee Benefits	80		
Commodities		1,200	1,200
Contractual Services	755		1,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,190	4,200	5,200
Unencumbered Cash Balance Dec 31	5,625	3,925	1,525
2021/2022/2023 Budget Authority Amount:	4,200	4,200	5,200

Adopted Budget <i>Water</i>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	54,628	52,122	32,122
Receipts:			
Charges to Customers	13,624	15,000	15,000
Interest on Idle Funds	9		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,633	15,000	15,000
Resources Available:	68,261	67,122	47,122
Expenditures:			
Salaries & Wages	7,075	12,000	10,000
Employee Benefits	551		
Commodities	2,175	10,000	10,000
Contractual Services	6,338	10,000	10,000
Capital Outlay		3,000	15,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,139	35,000	45,000
Unencumbered Cash Balance Dec 31	52,122	32,122	2,122
2021/2022/2023 Budget Authority Amount:	44,000	45,000	45,000

CPA Summary

CITY OF OLMITZ

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Sewer			
Unencumbered Cash Balance Jan 1	50,789	58,728	44,728
Receipts:			
Charges to Customers	17,340	18,000	18,000
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,347	18,000	18,000
Resources Available:	68,136	76,728	62,728
Expenditures:			
Salaries & Wages	6,000	10,000	12,000
Employee Benefits	373		1,000
Commodities		5,000	7,000
Contractual Services	3,035	7,000	7,000
Capital Outlay		10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,408	32,000	37,000
Unencumbered Cash Balance Dec 31	58,728	44,728	25,728
2021/2022/2023 Budget Authority Amount:	31,500	32,000	37,000

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
0	0	0	0
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 Benefits			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CITY OF OLMITZ

NON-BUDGETED FUNDS
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	25,659	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		25,659

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	5,000									
Interest on Idle Funds	15									
Total Receipts	5,015	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,015
Resources Available:	30,674	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	30,674

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	30,674	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	30,674 **
										30,674 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
CITY OF OLMITZ
will meet on August 3, 2022 at 7:00 PM 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 2023 Expenditures and Amount of Current Year Estimate for 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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	37,297	23.291	43,900	23.452	49,000	14,173	21.907
Road	2,190		4,200		5,200		
Water	16,139		35,000		45,000		
Sewer	9,408		32,000		37,000		
Non-Budgeted Funds							
Totals	65,034	23.291	115,100	23.452	136,200	14,173	21.907

*Revenue Neutral Rate*** 22.348

Less: Transfers	5,000	5,000	5,000
Net Expenditure	60,034	110,100	131,200
Total Tax Levied	14,770	14,458	xxxxxxxxxxxxxxxxxxxx
Assessed Valuation	634,137	616,491	646,970

Outstanding indebtedness, January 1,	2020	2021	2022
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

Krisa Schneider
City Official Title: City Clerk

STATE OF KANSAS

BARTON COUNTY

Proof of Publication

SS.

Karma Byers

of lawful age, duly sworn upon oath states that she is the Production Manager of THE GREAT BEND TRIBUNE

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 22nd day of July 2022 and the last publication on the 22nd day of July 2022

Publication Fee \$ 49.80
 Affidavit, Notary's Fees \$
 Additional Copies at \$
 Total Publication Fee \$

(Sign) Karma Byers

Witness my hand this 22nd day of July, 2022

SUBSCRIBED and Sworn to before me this 22nd

day of July 2022
 (Notary Public)

My commission expires 12/2/23



State of Kansas - Notary Public

JANA HESTAND

My Commission Expires 12/2/23

(Published in the Great Bend Tribune, July 22, 2022) -1
NOTICE OF BUDGET HEARING
 THE GOVERNING BODY OF
CITY OF OLMITZ
 will meet on August 3, 2022, at 7:00 p.m., 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budg. Author. Expenditures	Amount of 2022 Ad Valorem Tax
General	37,297	23.291	43,900	23.452	49,000	14,173
Road	2,190		4,200		5,200	
Water	16,139		35,000		45,000	
Sewer	9,408		32,000		37,000	
Non-Bud. Fnd						
TOTALS	65,034	23.291	115,100	23.452	136,200	14,173
						21.907
						Revenue Neutral Rate**
Less: Transfers	5,000		5,000		5,000	
Net Expenditure	60,034		110,100		131,200	
Total Tax Levied	14,770		14,458		xxxxxxx	
Ass'd Valuation	634,137		616,491		646,970	

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purch Princ	0	0	0
Total	0	0	0

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