State of Kansas
City

2023

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
City of Virgil
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 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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	43,750	16,765	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	5,600		
Water and Sewer		7	53,150		
Non-Budgeted Funds		8			
Totals		xxxxxx	102,500	16,765	
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 49.052

Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mikebartlow@sunflower.com

Date Attested: 12/7 2022

County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Virgil

P.O. Box 79

Virgil, KS 66870

August 10th, 2022

The Budget Meeting for the City of Virgil was called to order at 7:00 pm by Pete Titus, Mayor. Council members present were Sandy Ashlock, Patty Zwall, Robin Watts, and Crystal Johnson. Ron Aeschliman, Waste Water Superintendent; Jean Titus, Treasurer; and Orella Hosack, City Clerk were also present. Orella had handed out copies of the budget. Pete explained that we were not able to raise our mil levy without having a special meeting, so after all was said and done, our mil levy actually went down a little. We were able to budget money for raises. There was some discussion and then Sandy moved to adopt the presented budget. Robin seconded and the Council approved. Robin moved to adjourn the Budget Meeting at 7:05 and move to the regular Council Meeting. Sandy seconded and the Council approved.

The regular monthly meeting for the City of Virgil was called to order at 7:05 pm by Mayor Pete Titus. Council members present were Sandy Ashlock, Patty Zwall, Robin Watts, and Crystal Johnson. Ron Aeschliman, Waste Water Superintendent; Jean Titus, Treasurer; and Orella Hosack, City Clerk were also present. Pete asked if everyone had received their minutes. Patty moved, Robin seconded and the Council approved the minutes.

Jean gave the Treasurer's report. Sandy moved, Robin seconded and the Council approved her report.

Ron asked if Pete had heard anything from the State about the new water chlorination. Pete said he had gotten an e-mail from the State. There were some wording issues that needed to be corrected. They are wanting to be more transparent. Ron asked if we were going to have to do more samples. Pete said there would be a sample we would need to do in January (a contaminate sample). It has to be sent in a cold pack by Fed Ex to Wisconsin. He said we have all our

ports ready for sampling. Ron said the EPA is going to clamp down on chlorine residual (pts. per trillion). Pete said he received a notice from FEMA about flood plain management. We are set up so they know the boundaries.

Pete said that Greg Nott (Milestone Construction) is wanting to get water by next week. Pete will get Orella an address so she can send a bill for $2500.00 for the meter. Kirby Mackey, Phil Francone and Becky Burkhart will pay their $2500.00 when they are ready for their meters. There is property that Manske owns that possibly will want to tap into the line for cattle water next summer. That will also be a $2500.00 meter charge. Ron said that Kurt would have to check the water pressure on the line when they hook onto it.

Sandy said her readings had been okay. A cow had knocked the lid off of the pit, so she called Kent Lowman. He said he would send someone to put it back on as it was too heavy for Sandy to replace.

Orella had been in contact with Waste Connections about another large dumpster. There will be a $250.00 delivery fee, but no monthly charges. Orella will tell them to bring us one. Patty asked if we needed to move both dumpsters to the other side of the street. Pete said we would put in a culvert (he has one) and they will move both to the north side of the street.

Orella said she had taken the delinquent sewer and mowing charges to Eureka to be put on the taxes. She asked if she needed to add Maria Jordan to the mowing list. Orella had sent Maria a mowing letter asking her to take care of mowing her property, but had no response. The Council agreed to add her $100.00 charge to the taxes. Orella also needs to advise Dustin Gibson that they need to pay a $100.00 deposit for the property they purchased (Betty Goff's). Orella reported that she charged $35.00 (reconnect fee) to Jared Baylor and Seth Jardot last month due to non-payment.

The Council discussed ordering propane for City Hall. Sandy moved, Crystal seconded and the Council approved to get a summer fill and 1000 gallons on contract. Orella will notify Coop.

Jean turned in her bill for mowing at $40.00 per time. Patty moved to raise her pay to $60.00 per time to compensate for gas prices and the fact she uses her own mower. Sandy seconded and the Council approved.

Orella asked what we needed to do about Kurt getting certified for the Waste Water Superintendent job since Ron's certification expires in December, and he is not planning on renewing. Orella will get with Kurt to find out when he can take the classes necessary.

Patty asked if we budgeted for raises for the Mayor, City Clerk, Treasurer, Water Superintendent and Assistant Water Superintendent. There was money budgeted for that, but Orella and Jean will have to figure out how much is available. Some of the money will come from the General Fund and some from the Water Fund. Patty moved to table all raises until next month. Crystal seconded and the Council approved. Patty also moved to table any raise for Kurt until he gets certified as a Waste Water Operator. Robin seconded and the Council approved.

There was some discussion about the upcoming tax sale. Orella will double check on a couple of tracts that she wasn't sure on.

Pete said he had watched over the water for Kurt while he was out of town for a week. There was discussion as to paying Pete for his time. Sandy moved, Crystal seconded and the Council approved to pay him $100.00 for his time.

Council had nothing more, so Sandy moved to adjourn the meeting. It was seconded by Crystal and the Council approved. Meeting adjourned at 8:05 pm.

The next meeting will be September 14th.

Orella Hosack, City Clerk

LEGALS

inses
istrict

NOTICE OF BUDGET HEARING

State of Kansas
City
2023

The governing body of
City of Virgil
will meet on August 10, 2022 at 7:00 PM at City Hall, Virgil, Ks 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, Virgil, Ks 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 Expenditures	Prior Year Actual for 2021 Actual Tax Rate*	Current Year Estimate for 2022 Expenditures	Current Year Estimate for 2022 Actual Tax Rate*	Proposed Budget for 2023 Budget Authority for Expenditures	Proposed Budget for 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget for 2023 Estimate Tax Rate*
General	16,913	52.837	32,505	50.746	43,750	16,765	49.045
Debt Service							
Library							
Special Highway	3,176		5,600		5,600		
Water and Sewer	36,865		52,680		53,150		
Non-Budgeted Funds							
Totals	56,954	52.837	90,785	50.746	102,500	16,765	49.045
Less: Transfers	0		0		0		
Net Expenditure	56,954		90,785		102,500		
Total Tax Levied	16,771		16,767		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	317,410		330,613		341,827		
Revenue Neutral Rate**							49.052

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*

Jean Titus
City Official Title: Treasurer

THE MADISON NEWS

ates could be annexed, Dear Stat

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Madison News
114 S. Third
(620) 437-2433

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Madison News, a publication that is a "legal newspaper" as that phrase is defined for the city of Madison, for the County of Greenwood, 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:
30 Jul 2022

Notice ID: HY6sOM0kaQKe2q7snCUO
Notice Name: City of Virgil - BH 2022-2023

PUBLICATION FEE: $47.16

Bettina Shank
Operations Manager

VERIFICATION

NOTARY PUBLIC STATE OF KANSAS
LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp.4-10-2023

STATE OF KANSAS
COUNTY OF GREENWOOD

Signed or attested before me on this
1st day of August, A.D. 2022.

Lisa M Stueve
Notary Public

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Virgil
will meet on August 10, 2022 at 7:00 PM at City Hall, Virgil, Ks 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, Virgil, Ks 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.

	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	Estimate Tax Rate*
General	16,913	52.837	32,505	50.746	43,750	16,765	49.045
Debt Service							
Library							
Special Highway	3,176		5,600		5,600		
Water and Sewer	36,865		52,680		53,150		
Non-Budgeted Funds							
Totals	56,954	52.837	90,785	50.746	102,500	16,765	49.045
						*Revenue Neutral Rate***	*49.052*
Less: Transfers	0		0		0		
Net Expenditure	56,954		90,785		102,500		
Total Tax Levied	16,771		16,767		xxxxxxxxxxxxxxxxx		
Assessed Valuation	317,410		330,413		341,827		

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*

Jean Titus
City Official Title: Treasurer

Donna Olson

Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Virgil City Clerk
Orella Hosack
PO Box 79
Virgil, KS 66870

THE FOLLOWING **ESTIMATES** ARE PROVIDED FOR THE PREPARATION 0F YOUR **2023 BUDGET**:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	
Motor Vehicle Tax K.S.A. 79-5111	1,983.54
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	62.18
16m/20m Truck Tax	
Commercial Motor Vehicle	472.72
Watercraft Tax	11.00

April 21, 2022 Provided By: Donna Olson
Date Greenwood County Treasurer

County Clerk's Budget Information for 2023 Budget Year
Greenwood County values
VIRGIL CITY

1. Estimated Assesed Valuation as of MONDAY, JUNE 13, 2022:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	144,867	0	0	
State Assessed	181,736	0		
Severed Minerals	0			
Personal Property	15,224			
Oil & Gas	0			
Total Value	341,827	0		

2. Personal Property: 15,224
(Use this amount on Computation to Determine Limit for 2023 budget, line 5a)

Revenue Neutral Rate 49.052

3. Actual tax rates levied for the 2022 budget: (2021 levies)

SAC	Fund	Rate	RN Rate
097	EMPL. BNFT.	.000	.000
135	GENERAL OPERATING	50.746	49.052
203	SPECIAL LIABILITY	.000	.000
	Total Levied	50.746	

4. Final Assessed Valuation from the November 2021 abstract: 330,413

5. 2021 Personal Property: 14,665
(Use this amount on Computation to Determine Limit for 2023 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2020 average tax delinquency percentage: 1.909086

9. 2020 delinquency percentage for special assessments: 65.934065

Date Provided: 06/13/2022 Provided by: Kathy Robison
Greenwood County Clerk

ots Named Champions At Burlington

lost by fall to Trenton Harris (Silver Lake) 12-7 (Fall 2:33).

145: Creyo Koop (21-0) placed 1st. He won by fall over Trent Akins (Coffeyville Field Kindley) 0-2 (Fall 0:19); won by fall over Blake Redmond (Silver Lake) 12-6 (Fall 1:16); won by injury default over Connor Collins (Burlingame) 17-4 (Inj. 0:00); and won by fall over Trent Moses (Mulvane) 13-3 (Fall 1:57).

170: Dawson Gaskins (0-2) lost by fall to Andres Flores (Mound City-Jayhawk Linn) 14-2 (Fall 1:02); and lost by fall to Hunter Vanderhoof (UNA) (Mulvane) 1-2 (Fall 1:49).

182: Josh Patteson (3-11) lost by fall to Brock Zimmerman (Burlington) 16-5 (Fall 1:04); and lost by fall to Noah Carlson (UNA) (Burlingame) 1-2 (Fall 2:33).

195: Clayton Lassley (2-5) received a bye; lost by fall over Korden Kinney (Burlingame) 6-12 (Fall 2:24); lost by fall to Austin Vanderhoof (Mulvane) 8-9 (Fall 1:10); and lost by fall to Danny Parker (St. George-Rock Creek) 7-3 (Fall 4:58).

285: Bryson Coble (6-16) placed 8th. He lost by fall to Damen Kissel (Fredonia) 2-3 (Fall 2:32); won by fall over Malachi Bell (St. George-Rock Creek) 2-11 (Fall 3:02); won by fall over Luke Harris (Fort Scott) 5-6 (Fall 1:41); lost by fall to Jake Van Horn (Baldwin) 10-3 (Fall 1:31); and lost a 0-3 decision to Colt Baker (Burlington) 8-11.

The Patriots will travel to Wellsville on Thursday of this week for a tournament before traveling to Eureka on the 22nd for the annual Eureka Invitational.

(Courtesy photo)



- Application for a permit for injection of saltwater into the McGilvary AW-24, located Greenwood County, Kansas.

TO: All Oil and Gas Producers, Unleased Mineral Interest Owners, Landowners, and all persons whomever concerned.

You and each of you, are hereby notified that Greenwood Resources, LLC has filed an application to commence the injection of saltwater into the Bartlesville formation at the McGilvary AW-24 located in the SE SW NW Sec 16 Twp 23 R 11 E, Greenwood County Kansas with a maximum operation pressure of 1000 psig and a maximum injection rate of 500 bbls per day.

Any person who objects to or protest this application shall be required to file their objections or protest with the Conservation Division of the State Corporation Commission of the State of Kansas within (30) days from the date of this publication. These protests shall be filed pursuant to commission regulations and must state specific reasons why granting the application may cause waste, violate correlative rights or pollute the natural resources of the State of Kansas.

All persons interested or concerned shall take notice of the foregoing and shall govern themselves accordingly.

Greenwood Resources, LLC
P.O. Box 847
Pratt, Kansas 67124
(620)672-2531

(Jan. 12, 2022)

the Agreement by and between the Attorney General and the County in substantially the form presented to and reviewed by the governing body at this meeting (copies of this document shall be on file in the records of the County), with such changes therein as shall be reviewed by the County Counselor and the Commissioners of

(SEAL)

REVIEWED AND APPROVED AS TO FORM:

s/Paul E. Dean
County Counselor

(Jan. 12, 2022)

(Published in *The Eureka Herald* Wednesday, Jan. 12, 2022)

City of Virgil
Year Ending December 2021

Fund	Beginning Balance	Receipts Y. to Date	Expenditures Y. to Date	Ending Balance
General	25,425.35	21,931.15	16,913.30	30,443.20
Water Sewer	31,820.40	39,605.85	4,385.35	67,040.90
Special Highway	4,691.52	13,713.30	3116.40	15,288.42
American Rescue	.00	9078.76	.00	9078.76
Totals	62,137.27	67,697.54	24,415.05	121,819.76

Mayor
Philip Titus

Treasurer
Joan Titus

(Editor's Note: *Public Notice advertising plays a unique role both in American history and in the process by which this country's democracy is preserved. It's one premise is that people must be informed if they are to govern themselves competently. Public Notice advertising first came into being with the Congress of 1792. That body, recognizing its responsibility to the people, required the Postmaster General to advertise for bids for the construction of new post offices. From that inauspicious beginning to the complex publication requirements in federal, state and local laws today, government officials have come more and more to understand their obligations to inform the public through Public Notice advertising.*)

LEGAL

The Eureka H

PUBLIC N

"Because The Peop

(Published in *The Eureka Herald* Wednesday, Jun. 29, 2022)

City of Virgil
Year Ending December 2021
REVISED

Funds	Beginning Balance	Receipts	Expenditures	Ending Balance
General	25825.35	21838.95	16913.30	30552.00
Water	31820.40	39136.05	36985.35	34091.10
Special Highway	4691.52	1814.35	3178.10	33328.77
Emerson Rescue	0	4807.19	0	4807.19
Totals:	62137.27	67597.54	56954.75	72960.06

Mayor: Philip Titus Treasurer: Jean Titus

PUBLIC NOTICE

Without public notices in the newspaper, you're left guessing.



Public notice is your right to know about the issues that directly affect your life. And you can easily find public notices in your local newspaper. Without public notices in the newspaper, you're left to guess about what the government is doing in your community and how elected officials are spending your tax dollars.

Your local newspaper fulfills an essential role in serving your right to know. After all, it shouldn't be your responsibility to know how to look ... where to look ... when to look ... and even what to look for in order to be informed about public information. It's the government's responsibility to notify you of public information, and your local newspaper is the most accessible place to find it.

PUBLIC NOTICES IN NEWSPAPERS.
Where public information is accessible to the public.

(First published in *The Eureka Herald* Wednesday, Jun. 22, 2022)

IN THE DISTRICT COURT OF GREENWOOD COUNTY, KANSAS
GW- 2022-PR-000030

In the Matter of the Estate of CAROL L. HOWELL, Deceased

NOTICE OF HEARING

THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are hereby notified that a Petition has been filed in this Court by Debra Barb, daughter of Carol L. Howell, deceased, requesting Descent be determined of all her mineral and royalty interest situated in Greenwood County, Kansas:

In Section 8, Township 22 South, Range 10 and royalties from the production of the Pixley lease

and all other Kansas real estate, mineral interest and other property owned by decedent at the time of death be assigned pursuant to Kansas law.

You are required to file your written defenses thereto on or before July 14, 2022 at 11:00 a.m. in the District Court of Greenwood County, City of Eureka, at which time and place the cause will be heard. Should you fail therein, judgment and decree will be entered in due course upon the Petition.

Debra Barb, Petitioner

Karen K. McIlvain #12098
McIlvain Law Office, LLC
PO Box 703
Madison, KS 66860
(620) 437-2600
mcilvainlaw@gmail.com
Attorney for Petitoner

(Jun. 22, 29, Jul. 6, 2022)

Fund	
General	
Debt Service	
Library	
Road	
Noxious Weed	
Special Machinery	
Totals	
Less: Transfers	
Net Expenditure	
Total Tax Levied	
Assessed Valuation	
Township	
Outstanding Indebtedness	
Jan 1	
G.O. Bonds	
Other	
Lease Purchase Principal	
Total	

*Tax rates are expressed
**Revenue Neutral Rate a

John Ri
Treasur

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
City of Virgil
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	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 Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	43,750	16,765	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	5,600		
Water and Sewer		7	53,150		
Non-Budgeted Funds		8			
Totals		xxxxxx	102,500	16,765	
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 49.052

Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mikebartlow@sunflower.com

Date Attested: 12/7 2022

County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Virgil

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16,767	1,984	62	0	473	11
Debt Service						
Library						
TOTAL	16,767	1,984	62	0	473	11

County Treas Motor Vehicle Estimate 1,984

County Treas Recreational Vehicle Estimate 62

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 473

County Treas Watercraft Tax Estimate 11

Motor Vehicle Factor 0.11833

Recreational Vehicle Factor 0.00370

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.02821

Watercraft Factor 0.00066

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Virgil

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

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:											
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

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Virgil

2023

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 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.**

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Virgil

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	25,625	30,652	20,625
Receipts:			
Ad Valorem Tax	19,645	16,767	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,721	1,984
Recreational Vehicle Tax		54	62
16/20M Vehicle Tax			0
Commercial Vehicle Tax		95	473
Watercraft Tax		11	11
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	1,809	1,700	1,700
Licenses			
Building Permits			
State of Kansas			
Reimbursements	479	2,130	2,130
Equipment Sold			
In Lieu of Tax (IRB)			
Interest on Idle Funds	7		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,940**	**22,478**	**6,360**
Resources Available:	**47,565**	**53,130**	**26,985**
Expenditures:			
Salaries & Wages	5,143	8,900	10,900
Employee Benefits	1,693	2,000	2,000
Office Supplies	647	500	500
Utilities	6,079	8,000	8,000
Repairs & Maintenance		3,750	3,750
Mowing	443	950	950
Publications	158	500	500
Professional Fees	512	1,000	1,000
Insurance	1,670	2,300	2,300
Dues	291	400	400
Bank Charges			
Street Repairs	277	4,205	13,450
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,913**	**32,505**	**43,750**
Unencumbered Cash Balance Dec 31	30,652	20,625	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	31,100	40,035	43,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,750
		Tax Required	16,765
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**16,765**

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Virgil

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,692	3,330	2,760
Receipts:			
State of Kansas Gas Tax	1,814	1,730	1,750
County Transfers Gas		0	0
Reimbursements		3,300	3,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,814**	**5,030**	**5,050**
Resources Available:	**6,506**	**8,360**	**7,810**
Expenditures:			
Street Repair and Maint	3,176	5,600	5,600
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,176**	**5,600**	**5,600**
Unencumbered Cash Balance Dec 31	3,330	2,760	2,210
2021/2022/2023 Budget Authority Amoun	5,600	5,600	5,600

Adopted Budget **Water and Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,820	34,091	19,911
Receipts:			
Charges to Customers	39,136	36,000	36,000
Reimbursements		2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**39,136**	**38,500**	**38,500**
Resources Available:	**70,956**	**72,591**	**58,411**
Expenditures:			
Salaries & Wages	10,228	13,000	13,000
Utilities	1,361	2,000	2,000
Supplies & Testing	2,359	6,000	6,000
Repairs & Maintenance	4,594	13,030	13,500
Solid Waste	7,152	8,000	8,000
Employment Taxes	1,860	2,000	2,000
State Water Fees	78	150	150
Water Purchased	8,741	7,500	7,500
Dues	59	100	100
CCR Report		500	500
Waste Water Permit	185	200	200
Operator's Certificate		100	100
Publications		100	100
Sales Tax	6		
Special Assessment Fund	242		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**36,865**	**52,680**	**53,150**
Unencumbered Cash Balance Dec 31	34,091	19,911	5,261
2021/2022/2023 Budget Authority Amoun	53,150	53,150	53,150

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Virgil

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:		
ARPA Funds			0		0		0		0	
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Funds Recd	4,807									
Total Receipts	4,807	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,807
Resources Available:	4,807	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	4,807
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	4,807	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,807 **
										4,807 **

** Note: These two block figures should agree.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Summary of Significant Forecast Assumptions and Accounting Policies -

1. The accompanying forecast presents, to the best of management's knowledge and belief, the City's actual results of operations for the year ended December 31, 2021 and the projected amounts for the years ending December 31, 2022 and 2023. Accordingly, the forecast reflects management's judgment as of June 23, 2022, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material.
2. This forecast is prepared on the prescribed budget form as established by the State of Kansas and utilizes the cash basis of accounting rather than the accrual basis of accounting required by generally accepted accounting principles.
3. Management has elected to omit substantially all disclosures normally included with historical and prospective financial statements.
4. 2022 actual receipts and expenditures are reported as equal to the 2022 budgeted amounts except for adjustments made to Salaries & Wages in the General Fund, Street Repairs in the General Fund, and Repairs & Maintenance in the Water and Sewer Fund.
5. 2023 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
6. 2023 non-tax receipts for all funds are estimated at the same amounts as in 2022 except in the Special Highway Fund where the estimated amount of Gas Tax to be received is provided by the State of Kansas.
7. 2023 expenditures for all funds are estimated at the same amounts as in 2022 with the exceptions in the General Fund of a $4,000 increase in Salaries & Wages and a $285 decrease in the Street Repairs.