City of Sylvia

N

City

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Sylvia

will meet on October 9, 2023 at 7:00 PM 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 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	107,315	51.597	95,000	49.725	119,864	35,804	46.133
Debt Service							
Library	1,874	2.970	2,551	2.042	2,664	2,516	2.843
Parks and Rec Fund	360		400	0.981	1,055	720	0.815
Cemetery Fund	7,136	4.913	7,050	4.956	8,200	4,055	4.585
Special Highway	6,973		120		12,779		
Gas Fund	123,499		110,983		157,175		
Water Fund	63,165		32,519		157,421		
Sewer Fund	18,957		34,443		125,647		
Refuse	24,778		20,000		42,637		
Non-Budgeted Funds	37,557						
Totals	409,820	59,480	306,186	58,544	644,535	42,995	52.851
					Reverse Neutral Rate**		52.851
Less: Transfers	33,911		0		0		
Net Expenditure	374,909		306,186		644,535		
Total Tax Levied	42,291		42,291		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	809,211		734,440		813,517		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	44,000	30,000	15,000
Other	0	140,376	125,218
Lease Purchase Principal	0	0	0
Total	44,000	170,376	140,218

*Tax rates are expressed in mills

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

City of Sylvia

City Official Title: City Clerk

Page No. 14

AMY R. RI
Notary Public - State of
Expires 11/18/2023

County of Reno)
State of Kansas)ss,

PROOF OF PUBLICATION

STEPHEN GREEN, being duly sworn, says on his oath that he is publisher of

THE RECORD

a weekly newspaper printed and published in the city of Turon, Reno County, Kansas, of general paid circulation on a weekly basis in Reno County, Kansas, and not a trade, religious or fraternal publication, which newspaper has been entered as second class mail matter in the United States Post Office, Turon, Kansas, in which newspaper has been continuously and uninterruptedly published for more than 50 weeks a year and has been published for more than five years prior to the first publication of the notice hereinafter mention, and that the notice, of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of Sept. 28th, 2023 and the last publication in the issue of Sept. 28th, 20___.

Stephen Green

PUBLISHER

Subscribed and sworn to before me this 27 day of September, 2023

Amy R Riggs

Notary Public

My commission expires 11/18/2023

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General	107,315	51.597	96,000	49.725	119,864	35,904	44.134
Debt Service							
Library	1,874	2.970	2,551	2.842	2,664	2,316	2.847
Parks and Rec Fund	566		400	0.981	3,088	720	0.885
Cemetery Fund	7,136	4.913	7,000	4.996	8,260	4,055	4.985
Special Highway	6,973		120		12,779		
Gas Fund	128,499		110,982		177,175		
Water Fund	63,165		32,579		157,421		
Sewer Fund	38,957		36,553		120,947		
Refuse	24,778		20,900		42,637		
Non-Budgeted Funds	27,557						
Totals	406,820	59.480	306,185	58.544	644,835	42,995	52.851
Less: Transfers	31,911		0		0	Revenue Neutral Rate**	52.851
Net Expenditure	374,909		306,185		644,835		
Total Tax Levied	42,291		42,291		xxxxxxxxxxxxxxxxx		
Assessed Valuation	698,211		734,440		813,517		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	44,000	30,000	15,000
Other	0	140,376	125,218
Lease Purchase Principal	0	0	0
Total	44,000	170,376	140,218

*Tax rates are expressed in mills

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

City of Sylvia

City Official Title: City Clerk

Friendship Meals

Friendship Meals are served at Turon, Monday-Friday. Call the day before to reserve

City of Sylvia
N

FILED
OCT 09 2023
Donna Patton
COUNTY CLERK

NOTICE OF PUBLIC HEARING

(First published in The Record August 24, 2023)1t

Notice is hereby given that the City Council (the "Governing Body") of the City of Sylvia, Kansas (the "City") will conduct a public hearing on Monday, September 25, 2023 at 7:00 p, m. at the following location: City Hall- 120 S. Main Street, Sylvia, Kansas regarding a proposed loan in an amount not to exceed $3,000,000 (the "Loan") to be taken by the City from the Kansas Public Water Supply Loan Fund (the "Fund") administered by the Kansas Department of Health and Environment ("KDHE") pursuant to K.S.A. 65-163c et seq. The City has made preliminary application to KDHE for the Loan, the proceeds of which will be used by the City to finance certain modifications and improvements (the "Project") to the City's water supply and distribution system (the "System"), and to pay interest during construction of the Project. Further information regarding the nature and scope of the Project, the source of revenues pledged to secure the Loan, the City's financial information, the City's water conservation plan, environmental impact information which could qualify for a categorical exclusion, the proposed Loan documents, and the schedule of rates proposed by the Governing Body to enable the City to meet its financial obligations for the Loan are available for public inspection and copying at any time during normal business hours at the address set forth below.

The Governing Body will not adopt a resolution authorizing the completion of the Loan application and the execution and delivery of the Loan documents until after the conclusion of the public hearing described in this Notice.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place herein specified.

Dated: August 24, 2023
120 S. Main Street
Sylvia, KS 67581

CITY OF SYLVIA, KANSAS
Tina Roelfs, City Clerk

AMY R. RIGGS
Notary Public - State of Kansas
My Appt. Expires 11/18/2023

County of Reno)
State of Kansas)ss,

PROOF OF PUBLICATION

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Stephen Green
PUBLISHER

Subscribed and sworn to before me this 28 day of September, 2023

Amy R Riggs
Notary Public

My commission expires 11/18/2023

City of Sylvia

N

FILED

OCT 09 2023

Donna Patton
COUNTY CLERK

State of Kansas
City

2024

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Parks and Rec Fund	566		400	0.981	3,088	720	0.885
Cemetery Fund	7,136	4.913	7,000	4.996	8,260	4,055	4.985
Special Highway	6,973		120		12,779		
Gas Fund	128,499		110,982		177,175		
Water Fund	63,165		32,579		157,423		
Sewer Fund	38,957		36,553		120,947		
Refuse	24,778		20,000		42,637		
Non-Budgetd Funds	27,557						
Totals:	406,820	59,480	306,185	58.544	644,835	42,995	52.851
						*Revenue Neutral Rate***	52.857
Less: Transfers	31,911		0		0		
Net Expenditure	374,909		306,185		644,835		
Total Tax Levied	42,291		42,291		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	698,211		734,440		813,517		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	44,000	30,000	15,000
Other	0	140,376	125,218
Lease Purchase Principal	0	0	0
Total	44,000	170,376	140,218

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Page No. 14

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Stephen Green

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Amy R Riggs

Notary Public

AMY R. RIGGS
Notary Public - State of Kansas
Appt. Expires 11/18/2023

My commission expires 11/18/2023

City of Sylvia

State of Kansas
City

2024

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Sylvia
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.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	119,864	35,904	44.134
Debt Service	10-113	8			
Library	12-1220	8	2,664	2,316	2.846
Parks and Rec Fund		9	3,088	720	.885
Cemetery Fund		9	8,260	4,055	4.984
Special Highway		10	12,779		
Gas Fund		10	177,175		
Water Fund		11	157,421		
Sewer Fund		11	120,947		
Refuse		12	42,637		
		12			
Non-Budgeted Funds		13			
Totals		xxxxxx	644,835	42,995	
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14	813,517		
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

51.964
RNR .885
52.849

Revenue Neutral Rate: 52.851

Assisted by:
ATC Accounting

Address:
PO Box 952
Pratt, KS 67124
Email:
rebecca.post@ATCaccounting.com

FILED
OCT 20 2023
Donna Patton
COUNTY CLERK

Date Attested: _____ 2023

County Clerk

Governing Body

CITY CLERK

City of Sylvia

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	36,026	426	5	0	0	0
Debt Service						
Library	2,074	24	0	0	0	0
Parks and Rec Fund	760	9	0	0	0	0
Cemetery Fund	3,431	40	0	0	0	0
TOTAL	42,291	499	5	0	0	0

County Treas Motor Vehicle Estimate 499

County Treas Recreational Vehicle Estimate 5

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.01180

Recreational Vehicle Factor 0.00012

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Sylvia 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
Water	General	5,000			12-825d
Water	Water Reserve	24,122			12-825d
Sewer	Sewer Reserve	2,789			12-825d
	Totals	31,911	0	0	
	Adjustments*				
	Adjusted Totals	31,911	0	0	

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

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:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Gas Utility System	7/3/2008	8/1/2023	4.95	170,000	15,000	2/1:8/1	8/1	743	15,000		
Total Revenue Bonds					**15,000**			**743**	**15,000**	**0**	**0**
Other:											
KS Low Int Utility Loan	3/26/2021	3/1/2031	0.25	149,133	125,218	monthly	monthly	296	15,196	258	15,234
Total Other					**125,218**			**296**	**15,196**	**258**	**15,234**
Total Indebtedness					**140,218**			**1,039**	**30,196**	**258**	**15,234**

City of Sylvia

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.

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

Budgeted Year: 2024

Library found in: City of Sylvia
Reno 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	$2,074	$2,316
Delinquent Tax	$0	$0
Motor Vehicle Tax	$342	$24
Recreational Vehicle Tax	$8	$0
16/20M Vehicle Tax	$2	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$2,426	$2,340
Difference in Total Taxes:	($86)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$734,440	$813,517
Did Assessed Valuation Decrease?	No	
Levy Rate	2.842	2.847
Difference in Levy Rate:	0.005	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please seek assistance from the State Library.

City of Sylvia 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	11,146	4,524	13,207
Receipts:			
Ad Valorem Tax	9,880	36,026	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,955		
Motor Vehicle Tax	22,002	5,977	426
Recreational Vehicle Tax		146	5
16/20M Vehicle Tax		34	0
Commercial Vehicle Tax	4,590		0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	36,234	35,000	40,000
Franchise Tax	10,097	12,000	12,000
Licenses	261		
Building Permits			
Customer Deposits			
Rents	1,000	5,500	5,000
Reimbursed Expenses	2,515	10,000	10,000
Transfer	5,080		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	5,079		6,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**100,693**	**104,683**	**73,431**
Resources Available:	**111,839**	**109,207**	**86,638**
Expenditures:			
Salaries & Wages	58,480	55,000	60,000
Employee Benefits			
Contruactual Services	38,659	35,000	40,000
Materials and Supplies	6,238	6,000	10,000
Health Insurance		0	
Capital Outlay	1,650	0	9,864
Transfer			
Debt Service	2,288		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**107,315**	**96,000**	**119,864**
Unencumbered Cash Balance Dec 31	4,524	13,207	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	138,550	122,125	119,864
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	119,864
		Tax Required	33,226
	Delinquent Comp Rate:	8.1%	2,678
		Amount of 2023 Ad Valorem Tax	**35,904**

CPA Summary

City of Sylvia 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	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% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
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:	8.1%	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	520	622	497
Receipts:			
Ad Valorem Tax		2,074	xxxxxxxxxxxxxxxx
Delinquent Tax	235		
Motor Vehicle Tax	1,322	342	24
Recreational Vehicle Tax		8	0
16/20M Vehicle Tax		2	0
Commercial Vehicle Tax	419		0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,976	2,426	24
Resources Available:	2,496	3,048	521
Expenditures:			
Library	1,874	2,551	2,664
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,874	2,551	2,664
Unencumbered Cash Balance Dec 31	622	497	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	2,290	2,951	2,664
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,664
		Tax Required	2,143
	Delinquent Comp Rate:	8.1%	173
		Amount of 2023 Ad Valorem Tax	2,316

Qualifies for

CPA Summary

City of Sylvia 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Parks and Rec Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,747	1,923	2,413
Receipts:			
Ad Valorem Tax		760	xxxxxxxxxxxxxxxx
Delinquent Tax	87		
Motor Vehicle Tax	464	126	9
Recreational Vehicle Tax	56	3	0
16/20M Vehicle Tax		1	0
Commercial Vehicle Tax	135		0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**742**	**890**	**9**
Resources Available:	**2,489**	**2,813**	**2,422**
Expenditures:			
Remittances		0	1,000
Capital Outlay		400	2,088
Contractual	252		
Commodities	314		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**566**	**400**	**3,088**
Unencumbered Cash Balance Dec 31	1,923	2,413	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	3,766	2,900	3,088
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,088
		Tax Required	666
	Delinquent Comp Rate:	8.1%	54
		Amount of 2023 Ad Valorem Tax	720

Adopted Budget

Cemetery Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	263	452	967
Receipts:			
Ad Valorem Tax	505	5,431	xxxxxxxxxxxxxxxx
Delinquent Tax	1,237		
Motor Vehicle Tax	3,237	567	40
Recreational Vehicle Tax		14	0
16/20M Vehicle Tax		3	0
Commercial Vehicle Tax	437		0
Watercraft Tax			0
Graves and Lots	1,909	3,500	3500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**7,325**	**7,515**	**3,540**
Resources Available:	**7,588**	**7,967**	**4,507**
Expenditures:			
Personal Services	5,401	7,000	7,500
Contractual Services	1,323		760
Materials and Supplies	412		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**7,136**	**7,000**	**8,260**
Unencumbered Cash Balance Dec 31	452	967	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	13,290	7,500	8,260
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,260
		Tax Required	3,753
	Delinquent Comp Rate	8.1%	302
		Amount of 2023 Ad Valorem Tax	4,055

CPA Summary

City of Sylvia 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	230	199	6,449
Receipts:			
State of Kansas Gas Tax	5,148	5,590	5,550
County Transfers Gas	1,794	780	780
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,942**	**6,370**	**6,330**
Resources Available:	**7,172**	**6,569**	**12,779**
Expenditures:			
Street Repair and Maint	927	120	12,779
Personal Services	2,192		
Contractual	1,650		
Commodities	2,204		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,973**	**120**	**12,779**
Unencumbered Cash Balance Dec 31	199	6,449	0
2022/2023/2024 Budget Authority Amoun	16,010	13,120	12,779

Adopted Budget **Gas Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,482	13,157	27,175
Receipts:			
Charges to Customers	134,174	125,000	150,000
Loan Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**134,174**	**125,000**	**150,000**
Resources Available:	**141,656**	**138,157**	**177,175**
Expenditures:			
Personal Services	17,515	15,000	30,000
Contractual Services	105,570	15,000	15,000
Materials and Supplies	1,341	5,000	5,000
Capital Outay	145	10,482	26,675
Gas Purchases	527	60,000	85,000
Principal & Inerest	2,934	5,500	15,500
Transfer	467	0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**128,499**	**110,982**	**177,175**
Unencumbered Cash Balance Dec 31	13,157	27,175	0
2022/2023/2024 Budget Authority Amoun	135,500	150,982	177,175

CPA Summary

City of Sylvia 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,579	10,000	67,421
Receipts:			
Charges to Customers	53,586	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**53,586**	**90,000**	**90,000**
Resources Available:	**73,165**	**100,000**	**157,421**
Expenditures:			
Personal Services	12,988	12,000	20,000
Contractual Services	13,254	15,000	25,000
Materials and Supplies	5,290	5,000	5,000
Capital Oulay	145	579	107,421
Transfer to Water Reserve	24,122	0	
Transfer	5,000		
Debt Service	2,366		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**63,165**	**32,579**	**157,421**
Unencumbered Cash Balance Dec 31	10,000	67,421	0
2022/2023/2024 Budget Authority Amount	79,000	130,579	157,421

Adopted Budget **Sewer Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	21,553	7,500	45,947
Receipts:			
Charges to Customers	24,904	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**24,904**	**75,000**	**75,000**
Resources Available:	**46,457**	**82,500**	**120,947**
Expenditures:			
Personal Services	16,227	15,000	15,000
Contractual Services	17,804	15,000	25,000
Materials and Supplies	1,161	5,000	5,000
Capital Oulay		1,553	75,947
Debt Service	976	0	
Transfer to Sewer Reserve	2,789		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**38,957**	**36,553**	**120,947**
Unencumbered Cash Balance Dec 31	7,500	45,947	0
2022/2023/2024 Budget Authority Amount	57,000	106,553	120,947

CPA Summary

City of Sylvia 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,498	2,637	12,637
Receipts:			
Charges to Customers	22,917	30,000	30,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**22,917**	**30,000**	**30,000**
Resources Available:	**27,415**	**32,637**	**42,637**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Trash Hauling	24,778	20,000	42,637
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,778**	**20,000**	**42,637**
Unencumbered Cash Balance Dec 31	2,637	12,637	0
2022/2023/2024 Budget Authority Amount	37,000	38,000	42,637

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	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

City of Sylvia

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Machine Reserve		**Park & Community**		**Utility Reserves**		**Bond & Interest Reserve**		**PJ Carleson Trust**		
Unencumbered Cash Balance Jan 1	8,239	Unencumbered Cash Balance Jan 1	205	Unencumbered Cash Balance Jan 1	46,956	Unencumbered Cash Balance Jan 1	16,387	Unencumbered Cash Balance Jan 1	32,103	103,890
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfer	26,911			Loan Pay & Int	66	
Total Receipts	0	Total Receipts	0	Total Receipts	26,911	Total Receipts	0	Total Receipts	66	26,977
Resources Available:	8,239	Resources Available:	205	Resources Available:	73,867	Resources Available:	16,387	Resources Available:	32,169	130,867
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,980	Capital Outlay		Capital Outlay	9,495	Bond Payment	16,032	Contractual	50	
Total Expenditures	1,980	Total Expenditures	0	Total Expenditures	9,495	Total Expenditures	16,032	Total Expenditures	50	27,557
Cash Balance Dec 31	6,259	Cash Balance Dec 31	205	Cash Balance Dec 31	64,372	Cash Balance Dec 31	355	Cash Balance Dec 31	32,119	103,310 **
										103,310 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Sylvia
will meet on October 9, 2023 at 7:00 PM 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 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	107,315	51.597	96,000	49.725	119,864	35,904	44.134
Debt Service							
Library	1,874	2.970	2,551	2.842	2,664	2,316	2.847
Parks and Rec Fund	566		400	0.981	3,088	720	0.885
Cemetery Fund	7,136	4.913	7,000	4.996	8,260	4,055	4.985
Special Highway	6,973		120		12,779		
Gas Fund	128,499		110,982		177,175		
Water Fund	63,165		32,579		157,421		
Sewer Fund	38,957		36,553		120,947		
Refuse	24,778		20,000		42,637		
Non-Budgeted Funds	27,557						
Totals	406,820	59.480	306,185	58.544	644,835	42,995	52.851
						*Revenue Neutral Rate***	*52.851*
Less: Transfers	31,911		0		0		
Net Expenditure	374,909		306,185		644,835		
Total Tax Levied	42,291		42,291		xxxxxxxxxxxxxxxxx		
Assessed Valuation	698,211		734,440		813,517		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	44,000	30,000	15,000
Other	0	140,376	125,218
Lease Purchase Principal	0	0	0
Total	44,000	170,376	140,218

*Tax rates are expressed in mills

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

City of Sylvia
City Official Title: City Clerk