2024

**CERTIFICATE**

To the Clerk of Jefferson County, State of Kansas
We, the undersigned, officers of
City of Ozawkie
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 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 | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, and 16/20M Vehicle T | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 352,548 | 155,228 | 25.548 |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
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| Special Highway | | 7 | 58,212 | | |
| Bond & Interest Fund | | 7 | 102,084 | | |
| City Sales Tax Fund | | 8 | 128,687 | | |
| Water Fund | | 8 | 249,723 | | |
| Sewer Fund | | 9 | 299,635 | | |
| Trash Fund | | 9 | 71,469 | | |
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| Non-Budgeted Funds-A | | 10 | | | |
| Non-Budgeted Funds-B | | 10a | | | |
| **Totals** | | xxxxx | 1,262,358 | 155,228 | 25.548 |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 11 | | | 6075746 |
| RNR Hearing Notice | | 12 | | | Nov 1, 2023 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

Revenue Neutral Rate: 22.872

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Attest: 9.1.20 2023

County Clerk

Governing Body

| CPA Summary |
|---|
| |

City of Ozawkie

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 Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 138,954 | 19,217 | 510 | 106 | 36 | 0 |
| Debt Service | | | | | | |
| Library | | | | | | |
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| | | | | | | |
| TOTAL | 138,954 | 19,217 | 510 | 106 | 36 | 0 |

County Treas Motor Vehicle Estimate 19,217
County Treas Recreational Vehicle Estimate 510
County Treas 16/20M Vehicle Estimate 106
County Treas Commercial Vehicle Tax Estimate 36
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13830
Recreational Vehicle Factor 0.00367
16/20M Vehicle Factor 0.00076
Commercial Vehicle Factor 0.00026
Watercraft Factor 0.00000

City of Ozawkie 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 |
|---|---|---|---|---|---|
| General Fund | Capital Improve Res | 10,000 | 10,000 | 10,000 | KSA 12-1,117 |
| Water Fund | Water Reserve Fund | 5,000 | 5,000 | 5,000 | KSA 12-825d |
| Sewer Fund | Sewer Reserve Fund | | 5,000 | 5,000 | KSA 12-631o |
| City Sales Tax Fund | Water Fund | 20,000 | 10,000 | 10,000 | Ord 2016-05 |
| City Sales Tax Fund | Sewer Fund | 20,000 | 10,000 | 10,000 | Ord 2016-05 |
| City Sales Tax Fund | Bond & Interest | | 72,000 | 72,000 | GO Bond Pymt |
| Trash Fund | Sewer Fund | 20,000 | 10,000 | | KSA 12-825d |
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| | **Totals** | 75,000 | 122,000 | 112,000 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 75,000 | 122,000 | 112,000 | |

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

City of Ozawkie 2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Beginning Amount Amount Issued | Beginning Amount Outstanding Jan 1, 2023 | Date Due Interest | Date Due Principal | Amount Due 2023 Interest | Amount Due 2023 Principal | Amount Due 2024 Interest | Amount Due 2024 Principal |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Obligation: | | | | | | | | | | | |
| Series 2019A Bond & Int | 6/5/2019 | 11/1/2034 | 4.25 | 500,000 | 433,000 | 5/1 & 11/1 | 11/1 | 18,403 | 28,000 | 17,213 | 30,000 |
| Series 2020 Sewer | 12/14/2020 | 9/1/2047 | 2.0-3.00 | 2,755,000 | 2,590,000 | 12/14 | 12/14 | 77,700 | 70,000 | 75,600 | 75,000 |
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| **Total G.O. Bonds** | | | | | **3,023,000** | | | **96,103** | **98,000** | **92,813** | **105,000** |
| Revenue Bonds: | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **3,023,000** | | | **96,103** | **98,000** | **92,813** | **105,000** |

City of Ozawkie 2024

## 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, 2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
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| **Totals** | | | | | **0** | **0** | **0** |

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

City of Ozawkie 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 | 43,005 | 73,812 | 77,476 |
| Receipts: | | | |
| Ad Valorem Tax | 117,608 | 138,954 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,104 | 1,000 | 1,000 |
| Motor Vehicle Tax | 16,339 | 21,862 | 19,217 |
| Recreational Vehicle Tax | 412 | 428 | 510 |
| 16/20M Vehicle Tax | 147 | 145 | 106 |
| Commercial Vehicle Tax | 30 | | 36 |
| Watercraft Tax | | 206 | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Special Assessment | 4,809 | 5,000 | 5,000 |
| Compensating Use Tax | 16,158 | 11,600 | 11,600 |
| Sales Tax | 34,734 | 33,000 | 35,000 |
| Alcoholic Beverage Tax | 1,553 | 4,119 | 875 |
| Franchise Fees | 29,062 | 26,000 | 29,000 |
| Licenses and Permits | 1,443 | 5,500 | 5,000 |
| Court Fees/Fines | 108 | 2,000 | 2,000 |
| Interest Income | 399 | 1,000 | 1,000 |
| Other | 7,128 | 9,500 | 9,500 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **231,034** | **260,314** | **119,844** |
| **Resources Available:** | **274,039** | **334,126** | **197,320** |

City of Ozawkie

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| **Resources Available:** | 274,039 | 334,126 | 197,320 |
| Expenditures: | | | |
| General Government | 164,015 | 190,000 | 215,000 |
| Police | 14,015 | 15,000 | 16,000 |
| Streets | 935 | 29,000 | 20,500 |
| Street Lights | 847 | 850 | 850 |
| Parks and Recreation | 1,696 | 2,000 | 2,000 |
| Municipal Court | 8,719 | 9,800 | 10,200 |
| Transfers Out | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 |
| Sub-Total detail page | 200,227 | 256,650 | 274,550 |
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| Cash Forward (2024 column) | | | 77,998 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **200,227** | **256,650** | **352,548** |
| Unencumbered Cash Balance Dec 31 | 73,812 | 77,476 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 298,905 | 311,787 | 352,548 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 352,548 |
| | | Tax Required | 155,228 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 155,228 |

| **CPA Summary** |
|---|
| |

City of Ozawkie 2024

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 46,128 | 65,000 | 65,000 |
| Contractual | 85,462 | 90,000 | 90,000 |
| Commodities | 32,425 | 35,000 | 35,000 |
| Capital Outlay | | | 25,000 |
| | | | |
| Total | **164,015** | **190,000** | **215,000** |
| Police | | | |
| Salaries | 11,921 | 12,500 | 14,000 |
| Contractual | 662 | 1,500 | 1,000 |
| Commodities | 1,432 | 1,000 | 1,000 |
| | | | |
| Total | **14,015** | **15,000** | **16,000** |
| Streets | | | |
| Contractual | 175 | 20,000 | 20,000 |
| Commodities | 760 | 9,000 | 500 |
| | | | |
| | | | |
| Total | **935** | **29,000** | **20,500** |
| Street Lights | | | |
| Contractual | 847 | 850 | 850 |
| | | | |
| | | | |
| | | | |
| Total | **847** | **850** | **850** |
| Parks and Recreation | | | |
| Contractual | 1,696 | 2,000 | 2,000 |
| | | | |
| | | | |
| | | | |
| Total | **1,696** | **2,000** | **2,000** |
| Municipal Court | | | |
| Salaries | 8,719 | 9,700 | 9,700 |
| Contractual | | 100 | 500 |
| | | | |
| | | | |
| Total | **8,719** | **9,800** | **10,200** |
| Transfers Out | | | |
| Transfer to Capital Improve Res | 10,000 | 10,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| Total | **10,000** | **10,000** | **10,000** |

| | | | |
|---|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |

| | | | |
|---|---|---|---|
| Page Total | **200,227** | **256,650** | **274,550** |

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

City of Ozawkie 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 | 24,966 | 41,532 | 41,432 |
| Receipts: | | | |
| State of Kansas Gas Tax | 17,015 | 16,900 | 16,780 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **17,015** | **16,900** | **16,780** |
| **Resources Available:** | **41,981** | **58,432** | **58,212** |
| Expenditures: | | | |
| Contractual | | 2,000 | 5,000 |
| Commodities | 449 | 15,000 | 15,000 |
| Capital Outlay | | | 38,212 |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **449** | **17,000** | **58,212** |
| Unencumbered Cash Balance Dec 31 | 41,532 | 41,432 | 0 |
| 2022/2023/2024 Budget Authority Amount | 35,370 | 40,686 | 58,212 |

Adopted Budget

| **Bond & Interest Fund** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 40,023 | 4,487 | 30,084 |
| Receipts: | | | |
| Transfer from City Sales Tax Fund | | 72,000 | 72,000 |
| Reimbursements | 9,973 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **9,973** | **72,000** | **72,000** |
| **Resources Available:** | **49,996** | **76,487** | **102,084** |
| Expenditures: | | | |
| GO Bond Principal | 26,000 | 28,000 | 30,000 |
| GO Bond Interest | 19,509 | 18,403 | 17,213 |
| Contingency Reserve | | | 54,871 |
| | | | |
| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **45,509** | **46,403** | **102,084** |
| Unencumbered Cash Balance Dec 31 | 4,487 | 30,084 | 0 |
| 2022/2023/2024 Budget Authority Amount | 98,753 | 90,515 | 102,084 |

| **CPA Summary** |
|---|
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City of Ozawkie 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **City Sales Tax Fund** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 38,081 | 72,187 | 54,187 |
| Receipts: | | | |
| Local Sales Tax | 74,106 | 74,000 | 74,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **74,106** | **74,000** | **74,500** |
| **Resources Available:** | **112,187** | **146,187** | **128,687** |
| Expenditures: | | | |
| Transfer to Water Fund | 20,000 | 10,000 | 10,000 |
| Transfer to Sewer Fund | 20,000 | 10,000 | 10,000 |
| Transfer to Bond & Interest Fund | | 72,000 | 72,000 |
| Capital Outlay | | | 36,687 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **40,000** | **92,000** | **128,687** |
| Unencumbered Cash Balance Dec 31 | 72,187 | 54,187 | 0 |
| 2022/2023/2024 Budget Authority Amount | 91,430 | 96,581 | 128,687 |

Adopted Budget

| **Water Fund** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 40,267 | 74,623 | 108,023 |
| Receipts: | | | |
| Water Service Charges | 84,656 | 85,000 | 85,000 |
| Water Maintenance Surcharge | 19,830 | 20,000 | 20,000 |
| Other Utility Revenues | 10,284 | 10,000 | 10,300 |
| Hookup/Reconnect Fees | 2,400 | 5,000 | 5,000 |
| Utility Sales Tax | 218 | 400 | 400 |
| Utility Penalties | 4,326 | 8,000 | 8,000 |
| Reimbursed Expenses | 72 | 3,000 | 3,000 |
| Transfer from City Sales Tax Fund | 20,000 | 10,000 | 10,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **141,786** | **141,400** | **141,700** |
| **Resources Available:** | **182,053** | **216,023** | **249,723** |
| Expenditures: | | | |
| Salaries | 43,985 | 45,000 | 50,000 |
| Contractual | 34,783 | 50,000 | 55,000 |
| Commodities | 23,662 | 8,000 | 8,000 |
| Capital Outlay | | | 131,723 |
| Transfers Out | | | |
| Transfer to Water Reserve | 5,000 | 5,000 | 5,000 |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **107,430** | **108,000** | **249,723** |
| Unencumbered Cash Balance Dec 31 | 74,623 | 108,023 | 0 |
| 2022/2023/2024 Budget Authority Amount | 180,309 | 179,948 | 249,723 |

| **CPA Summary** |
|---|
| |

City of Ozawkie 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Sewer Fund** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 36,784 | 77,335 | 70,135 |
| Receipts: | | | |
| Sewer Service Charges | 87,435 | 91,500 | 99,500 |
| Sewer Debt Fee | 119,676 | 120,000 | 120,000 |
| Utility Hookup Fees | 2,000 | | |
| Transfer from City Sales Tax | 20,000 | 10,000 | 10,000 |
| Transfer from Trash Fund | 20,000 | 10,000 | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **249,111** | **231,500** | **229,500** |
| **Resources Available:** | **285,895** | **308,835** | **299,635** |
| Expenditures: | | | |
| Salaries | 43,985 | 45,000 | 46,000 |
| Contractual | 6,097 | 35,000 | 35,000 |
| Commodities | 9,378 | 1,000 | 5,000 |
| Capital Outlay | | 5,000 | 58,035 |
| Debt Service | | | |
| GO Bond Principal | 70,000 | 70,000 | 75,000 |
| GO Bond Interest | 79,100 | 77,700 | 75,600 |
| Transfers Out | | | |
| Transfer to Sewer Reserve | | 5,000 | 5,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **208,560** | **238,700** | **299,635** |
| Unencumbered Cash Balance Dec 31 | 77,335 | 70,135 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 251,615 | 263,684 | 299,635 |

Adopted Budget

| **Trash Fund** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 38,468 | 24,317 | 17,893 |
| Receipts: | | | |
| Trash Service Charges | 51,911 | 53,576 | 53,576 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **51,911** | **53,576** | **53,576** |
| **Resources Available:** | **90,379** | **77,893** | **71,469** |
| Expenditures: | | | |
| Contractual | 46,062 | 50,000 | 71,469 |
| Transfer to Sewer Fund | 20,000 | 10,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **66,062** | **60,000** | **71,469** |
| Unencumbered Cash Balance Dec 31 | 24,317 | 17,893 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 80,354 | 75,686 | 71,469 |

| **CPA Summary** |
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## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Improve Res** | | **Sewer Reserve Fund** | | **Police Equip Res** | | **Water Reserve Fund** | | **Restroom Project** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 30,938 | Cash Balance Jan 1 | 8,889 | Cash Balance Jan 1 | 35,000 | Cash Balance Jan 1 | 12,740 | Cash Balance Jan 1 | 53,664 | 141,231 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Sales and Service | 43,075 | | | | | Trans from Water | 5,000 | Grants and Donations | 68,021 | |
| Trans from General | 10,000 | | | | | | | | | |
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| Total Receipts | 53,075 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 5000 | Total Receipts | 68021 | 126,096 |
| Resources Available: | 84,013 | Resources Available: | 8,889 | Resources Available: | 35,000 | Resources Available: | 17,740 | Resources Available: | 121,685 | 267,327 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Trans per audit | 15,300 | | | | | | | Contractual | 121,685 | |
| | | | | | | | | | | |
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| Total Expenditures | 15,300 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 121,685 | 136,985 |
| Cash Balance Dec 31 | 68,713 | Cash Balance Dec 31 | 8,889 | Cash Balance Dec 31 | 35,000 | Cash Balance Dec 31 | 17,740 | Cash Balance Dec 31 | 0 | **130,342** ** |
| | | | | | | | | | | **130,342** ** |

**Note: These two block figures should agree.

| **CPA Summary** |
|---|
| |

0 **NON-BUDGETED FUNDS (B)** 2024

*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FEMA BRIC** | | **ARPA Grant Fund** | | **Flooding Project** | | **Sales Tax Clearing** | | **Penalty Clearing** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 16,795 | Cash Balance Dec 31 | -248,170 | Cash Balance Dec 31 | 438 | Cash Balance Dec 31 | 420 | -230,517 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | Grants | 47,309 | Reimbursed Expenses | 160,588 | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 47309 | Total Receipts | 160588 | Total Receipts | 0 | Total Receipts | 0 | 207,897 |
| Resources Available: | 0 | Resources Available: | 64,104 | Resources Available: | -87,582 | Resources Available: | 438 | Resources Available: | 420 | -22,620 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 16,179 | Contractual | 35,013 | Contractual | 13,193 | Sales Tax Clearing | 231 | | | |
| | | Commodities | 24,389 | | | | | | | |
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| Total Expenditures | 16,179 | Total Expenditures | 59,402 | Total Expenditures | 13,193 | Total Expenditures | 231 | Total Expenditures | 0 | 89,005 |
| Cash Balance Dec 31 | -16,179 | Cash Balance Dec 31 | 4,702 | Cash Balance Dec 31 | -100,775 | Cash Balance Dec 31 | 207 | Cash Balance Dec 31 | 420 | **-111,625** ** |
| | **See Tab B** | | | | **See Tab B** | | | | | **-111,625** ** |

** Note: These two block figures should agree.

| **CPA Summary** |
|---|
| |

## Roll Call Vote

A Roll Call Vote of the Ozawkie Governing Body To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 11, 2023

Resolution No. 23-4

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Kevin Klentzlen | ✓ | | |
| Rob Fisher | ✓ | | |
| Chris Feuerborn | ✓ | | |
| Laci Heller | ✓ | | |
| Gary Branson | ✓ | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | | | |

Certified:

Mayor

City Clerk



Resolution No. 23-4

**A RESOLUTION OF THE CITY OF OZAWKIE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the City of Ozawkie was calculated as 22.872 mills by the Jefferson County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the City of Ozawkie will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on September 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Ozawkie, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OZAWKIE:**

The City of Ozawkie shall levy a property tax rate exceeding the Revenue Neutral Rate of 22.872 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 11th day of September, 2023 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

State of Kansas
City

2024

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

**City of Ozawkie**

will meet on September 11, 2023 at 6:50 PM at Ozawkie City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at Ozawkie City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 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 | Proposed Estimated Tax Rate* |
| General | 200,227 | 25.550 | 256,650 | 25.552 | 352,548 | 155,228 | 25.552 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Special Highway | 449 | | 17,000 | | 58,212 | | |
| Bond & Interest Fund | 45,509 | | 46,403 | | 102,084 | | |
| City Sales Tax Fund | 40,000 | | 92,000 | | 128,687 | | |
| Water Fund | 107,430 | | 108,000 | | 249,723 | | |
| Sewer Fund | 208,560 | | 238,700 | | 299,635 | | |
| Trash Fund | 66,062 | | 60,000 | | 71,469 | | |
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| | | | | | | | |
| Non-Budgeted Funds-A | 136,985 | | | | | | |
| Non-Budgeted Funds-B | 89,005 | | | | | | |
| Totals | 894,227 | 25.550 | 818,753 | 25.552 | 1,262,358 | 155,228 | 25.552 |
| | | | | | | *Revenue Neutral Rate*** | *22.872* |
| Less: Transfers | 75,000 | | 122,000 | | 112,000 | | |
| Net Expenditure | 819,227 | | 696,753 | | 1,150,358 | | |
| Total Tax Levied | 123,863 | | 138,954 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 4,847,878 | | 5,437,982 | | 6,074,977 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 3,240,000 | 3,119,000 | 3,023,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 3,240,000 | 3,119,000 | 3,023,000 |

*Tax rates are expressed in mills

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

**Mazi Barnes**

Official Title: City Clerk

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**City of Ozawkie**

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|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
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| Debt Service | | | | | | | |
| Library | | | | | | | |
| Special Highway | 449 | | 17,000 | | 58,212 | | |
| Bond & Interest Fund | 45,509 | | 46,403 | | 102,084 | | |
| City Sales Tax Fund | 40,000 | | 92,000 | | 128,687 | | |
| Water Fund | 107,430 | | 108,000 | | 249,723 | | |
| Sewer Fund | 208,560 | | 238,700 | | 299,635 | | |
| Trash Fund | 66,062 | | 60,000 | | 71,469 | | |
| Non-Budgeted Funds-A | 136,985 | | | | | | |
| Non-Budgeted Funds-B | 89,005 | | | | | | |
| Totals | 894,227 | 25.550 | 818,753 | 25.552 | 1,262,358 | 155,228 | 25.55 |
| | | | | | | *Revenue Neutral Rate*** | *22.872* |
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| Total Tax Levied | 123,863 | | 138,954 | | xxxxxxxxxxxxxxxxx | | |
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| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 3,240,000 | 3,119,000 | 3,023,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 3,240,000 | 3,119,000 | 3,023,000 |

*Tax rates are expressed in mills

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

**Mazi Barnes**

Official Title: City Clerk


# THE UNIVERSITY OF KANSAS HEALTH SYSTEM

VALLEY FALLS FAMILY MEDICINE CLINIC

Dr. James V. Rider, D.O.
Nichole Potts, A.P.R.N.
Cindy Valdez-Smith, A.P.R.N.
Ashley Tyler, A.P.R.N.

We are a Family Practice specializing in —

- ♦ Wound Care
- ♦ Geriatrics
- ♦ Alzheimer's
- ♦ Palliative and Hospice Care
- ♦ Preventive Health Care
- ♦ Pediatrics

HOURS:

Mon: 7:30 a.m. to 5:30 p.m.
Tue: 7:30 a.m. to 5:30 p.m.
Wed: 7:30 a.m. to 8 p.m.
Thu: 7:30 a.m. to 5:30 p.m.
Fri: 7:30 a.m. to 5:30 p.m.
Sat: 7:30 a.m. to 1 p.m.

We accept new patients.

We also provide

- ♦ 24/7 On-Call Service
- ♦ In-Office Emergent Care (fractures, lacerations, etc.)

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