AUG 1 1 2023.

State of Kansas
City

2024

CERTIFICATE

To the Clerk of Jackson County, State of Kansas
We, the undersigned, officers of
City of Delia
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.

			2024 Adopted Budget		
Table of Contents:		Page No.	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			
Fund	**K.S.A.**				
General	12-101a	6	32,253	4,486	7.681
Debt Service	10-113				
Library	12-1220				
Community Building	79-5032	7	12,149	2,000	3.425
		7			
Special Highway		8	26,394		
Water		8	60,043		
Sewer		9	45,829		
Solid Waste		9	22,980		
Non-Budgeted Funds		10			
Totals		xxxxxx	199,648	6,486	11.106
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			
RNR Hearing Notice					584035
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 11.118

Assisted by:
Carolyn Brock

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

Date Attested: 8-7 2023

Melody Matyak
County Clerk
City Clerk

Mayor
City Council
"
"

Governing Body

Kristie Fighter 8/11

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Delia

will meet on August 7, 2023 at 6:30 PM at Delia Community Building, 412 Nora Ave, Delia 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 Delia Community Building 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	27,534	8.520	32,550	8.184	32,253	4,486	7.690
Community Building	9,962	3.798	12,450	3.649	12,149	2,000	3.428
Special Highway	4,895		6,600		26,394		
Water	33,399		57,100		60,043		
Sewer	28,827		32,320		45,829		
Solid Waste	12,256		14,200		22,980		
Reserve-ARPA							
Totals	116,873	12.318	155,220	11.833	199,648	6,486	11.118
						*Revenue Neutral Rate***	*11.118*
Less: Transfers	0		0		0		
Net Expenditure	116,873		155,220		199,648		
Total Tax Levied	6,486		6,486		xxxxxxxxxxxxxxxxx		
Assessed Valuation	526,556		548,137		583,373		

Outstanding Indebtedness, January 1,	2021	2022	2023
Other	74,247	61,619	48,617
Lease Purchase Principal	0	0	0
Total	74,247	61,619	48,617

*Tax rates are expressed in mills

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

Melody Matyak

City Official Title: Clerk

City of Delia

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	4,486	1,287	77	10	21	6
Debt Service						
Library						
Community Building	2,000	574	34	4	10	3
TOTAL	6,486	1,861	111	14	31	9

County Treas Motor Vehicle Estimate 1,861

County Treas Recreational Vehicle Estimate 111

County Treas 16/20M Vehicle Estimate 14

County Treas Commercial Vehicle Tax Estimate 31

County Treas Watercraft Tax Estimate 9

Motor Vehicle Factor 0.28693

Recreational Vehicle Factor 0.01711

16/20 Vehicle Factor 0.00216

Commercial Vehicle Factor 0.00478

Watercraft Factor 0.00139

City of Delia

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Delia

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan	9/1/06	9/1/2026	2.94	231,181	48,617	Mar	Mar	715	6,645	518	6,842
						Sept	Sept	617	6,743	417	6,942
Total Other					**48,617**			**1,332**	**13,388**	**935**	**13,784**
Total Indebtedness					**48,617**			**1,332**	**13,388**	**935**	**13,784**

City of Delia

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

City of Delia 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	19,525	18,836	9,366
Receipts:			
Ad Valorem Tax	4,359	4,486	xxxxxxxxxxxxxxx
Delinquent Tax	186		
Motor Vehicle Tax	1,362	1,499	1,287
Recreational Vehicle Tax	106	51	77
16/20M Vehicle Tax	10	10	10
Commercial Vehicle Tax	21	26	21
Watercraft Tax	7	8	6
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	1,156		
Compensating Use Tax	2,741	2,400	2,400
Local Sales Tax	10,276	10,000	10,000
Franchise Tax	4,823	4,500	4,500
Licenses	14		
Interest on Idle Funds	135	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous	1,649		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**26,845**	**23,080**	**18,401**
Resources Available:	**46,370**	**41,916**	**27,767**
Expenditures:			
Salaries & Wages	12,007	13,000	13,000
Employee Benefits			
Meeting Expenses			
Street Lights	2,765	3,500	3,500
Utilities	1,382	2,500	2,500
Insurance	5,884	7,000	7,000
Budget & Publications	277	300	300
Postage	378	400	400
Legal & Professional		300	300
Dues & Memberships	175	700	700
Accounting	410	500	500
Supplies	1,027	1,000	1,000
Repairs	70	1,000	703
Education		750	750
Equipment	1,200	1,400	1,400
Animal Control		200	200
Street Repairs			
Capital Outlay			
Returned Checks	110		
Miscellaneous	1,849		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27,534**	**32,550**	**32,253**
Unencumbered Cash Balance Dec 31	18,836	9,366	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	31,623	34,595	32,253
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,253
		Tax Required	4,486
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**4,486**

CPA Summary

City of Delia 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Community Building**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,236	7,862	3,824
Receipts:			
Ad Valorem Tax	1,943	2,000	xxxxxxxxxxxxxxx
Delinquent Tax	89		
Motor Vehicle Tax	609	669	574
Recreational Vehicle Tax	47	23	34
16/20M Vehicle Tax	5	5	4
Commercial Vehicle Tax	10	12	10
Watercraft Tax	3	3	3
Rental Income	836	700	700
JA Sales Tax Credits	4,983	5,000	5,000
Interest on Idle Funds	60		
Neighborhood Revitalization Rebate			0
Miscellaneous	3		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,588**	**8,412**	**6,325**
Resources Available:	**17,824**	**16,274**	**10,149**
Expenditures:			
Salaries & Wages	339	500	500
Utilities	3,714	4,500	4,500
Insurance	2,582	2,700	3,000
Supplies		250	250
Contract Labor			
Building & Equipment		1,000	1,000
Repairs		3,500	2,899
Equipment	3,325		
Miscellaneous	2		
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**9,962**	**12,450**	**12,149**
Unencumbered Cash Balance Dec 31	7,862	3,824	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	15,311	12,714	12,149
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,149
		Tax Required	2,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,000

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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Delia 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	24,645	23,134	21,484
Receipts:			
State of Kansas Gas Tax	4,387	4,800	4,760
County Transfers Gas		0	0
Cash Adjustment	-1,157		
Interest on Idle Funds	154	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,384**	**4,950**	**4,910**
Resources Available:	**28,029**	**28,084**	**26,394**
Expenditures:			
Street Repair and Maint	1,339	2,000	21,794
Contract Labor	363	300	300
Insurance	700	800	800
Building & Equipment	1,000	500	500
Repairs	1,222	3,000	3,000
Miscellaneous	271		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,895**	**6,600**	**26,394**
Unencumbered Cash Balance Dec 31	23,134	21,484	0
2022/2023/2024 Budget Authority Amount	27,131	29,555	26,394

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,993	33,243	18,093
Receipts:			
Cash Adjustment	-284		
Charges to Customers	38,752	41,500	41,500
Deposits		350	350
Fee			
Interest on Idle Funds	181	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**38,649**	**41,950**	**41,950**
Resources Available:	**66,642**	**75,193**	**60,043**
Expenditures:			
Salaries & Wages	307	1,000	1,000
Employee Benefits			
Water Purchases	28,389	35,000	35,000
Repairs	2,775	17,000	17,000
Supplies	614	2,000	4,943
Lab Test & Water Protection Fees	622	750	750
Postage	174	400	400
Legal & Professional			
Utilities	251	500	500
Insurance	82	150	150
Deposit Refund			
Permits	185	200	200
Dues & Memberships		100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**33,399**	**57,100**	**60,043**
Unencumbered Cash Balance Dec 31	33,243	18,093	0
2022/2023/2024 Budget Authority Amount	65,395	58,943	60,043

CPA Summary

City of Delia 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,782	33,749	23,629
Receipts:			
Charges to Customers	18,507	22,000	22,000
Sollid Waste City			
Interest on Idle Funds	287	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,794**	**22,200**	**22,200**
Resources Available:	**62,576**	**55,949**	**45,829**
Expenditures:			
Salaries & Wages	464	2,500	2,500
Contract Labor	3,000	3,000	3,000
Education			
Utilities	306	600	600
Supplies		500	500
Loan Payments	14,719	14,720	14,719
Postage	236	300	300
Legal & Professional			
Repairs	6,831	10,000	23,510
Permits & Lab Test		700	700
Transfer to Sewer Reserve			
Equipment	3,225		
Miscellaneous	46		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,827**	**32,320**	**45,829**
Unencumbered Cash Balance Dec 31	33,749	23,629	0
2022/2023/2024 Budget Authority Amount	55,294	56,862	45,829

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,861	11,430	10,105
Receipts:			
Charges to Customers	12,159	12,200	12,200
City Charges	595	600	600
Interest on Idle Funds	71	75	75
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**12,825**	**12,875**	**12,875**
Resources Available:	**23,686**	**24,305**	**22,980**
Expenditures:			
Salaries & Wages	64		
Contractual	12,192	14,000	14,000
Supplies		200	8,980
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,256**	**14,200**	**22,980**
Unencumbered Cash Balance Dec 31	11,430	10,105	0
2022/2023/2024 Budget Authority Amount	20,775	22,311	22,980

CPA Summary

City of Delia

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:		
Water Reserve		**Sewer Reserve**		**ARPA**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,835	Cash Balance Jan 1	7,352	Cash Balance Jan 1	13,430	Cash Balance Jan 1		Cash Balance Jan 1		26,617
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Adjustment	25,000					
Interest	19	Interest	24	Fed Aid/Govenor	13,430					
Total Receipts	19	Total Receipts	24	Total Receipts	38,430	Total Receipts	0	Total Receipts	0	38,473
Resources Available:	5,854	Resources Available:	7,376	Resources Available:	51,860	Resources Available:	0	Resources Available:	0	65,090
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	5,854	Cash Balance Dec 31	7,376	Cash Balance Dec 31	51,860	Cash Balance Dec 31	0	Cash Balance Dec 31	0	65,090 **
										65,090 **

** Note: These two block figures should agree.

CPA Summary

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Wednesday, July 12, 2023.)

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City of Delia

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Less: Transfers	0		0		0		
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Melody Matyak

City Official Title: Clerk

L28t1