2024

CERTIFICATE

To the Clerk of Washington County, State of Kansas
We, the undersigned, officers of
City of Hollenberg
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	18,498	3,216	33.583
Debt Service	10-113				
Library	12-1220				
Special Highway		7	3,158		
		7			
Totals		xxxxxx	21,656	3,216	
Budget Hearing Notice		8			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					95762
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 33.584

Assisted by:
Bruna Auditing Services LLC
Derek Bruna, CPA
Address:
201 C St
Washington, KS 66968
Email:
dbruna@wctaa.com

Skyler Graf Mayor
Carol Hollingsworth Council
Bill Hollingsworth Council

Date Attested: Nov 13 2023

Diana L Swanda
County Clerk

Governing Body

CLERK OF WASHINGTON COUNTY SEAL KANSAS

City of Hollenberg

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	3,216	264	0	0	0	0
Debt Service						
Library						
TOTAL	3,216	264	0	0	0	0

County Treas Motor Vehicle Estimate 264

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08209

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Hollenberg

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.

State of Kansas
City

City of Hollenberg

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:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Hollenberg

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 Hollenberg

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	18,321	15,302	10,048
Receipts:			
Ad Valorem Tax	3,078	3,216	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	294	527	264
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Building Removal Reimbursement		1,000	
Compensating Use Tax	574	650	650
Local Sales Tax	1,119	1,400	1,500
Post Office Rent	2,400	2,400	2,500
Insurance Dividend	220	225	230
Capital Credit - Nemaha Marshall Electric			
Insurance Refund			
Interest on CD's	70	80	80
Interest on Checking	6		10
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,761**	**9,498**	**5,234**
Resources Available:	**26,082**	**24,800**	**15,282**
Expenditures:			
Mileage Clerk/Treasurer	158	160	160
Park & Post Office Mowing	485	485	500
US Treasury	232	250	250
Blue Valley Insurance - City & Treas Bond	1,512	1,600	1,700
Postage & Certified Mail	4	10	15
Bruna Budget	405	415	450
Column/Publish in paper	313	300	325
Real Estate Taxes	192	225	250
Rent Bank Box	17	17	17
Electric	2,109	2,300	2,500
Wages	1,360	1,400	1,425
Streets	40		
League of KS Municipalities Dues		530	265
Maintenance on Mower	49	150	175
Signs	633	300	350
New Flag	30	35	40
Attorney Fees	418	500	550
Shredding Alleys etc	500	500	600
Weed Spraying	427	500	500
Replace Culverts	1,840		2,000
Gas for Mower	56	75	75
Improvements		5,000	6,351
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,780**	**14,752**	**18,498**
Unencumbered Cash Balance Dec 31	15,302	10,048	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	10,735	25,084	18,498
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	18,498
		Tax Required	3,216
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**3,216**

$13,650 as of July 2023

CPA Summary

City of Hollenberg

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	3,194	3,118	2,618
Receipts:			
State of Kansas Gas Tax	444	550	540
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**444**	**550**	**540**
Resources Available:	**3,638**	**3,668**	**3,158**
Expenditures:			
Gravel		500	2,558
Street & Snow Removal	520	550	600
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**520**	**1,050**	**3,158**
Unencumbered Cash Balance Dec 31	3,118	2,618	0
2022/2023/2024 Budget Authority Amoun	350	3,954	3,158

See Tab A

Highway Fund

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:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
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 Amoun	0	0	0

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Hollenberg
will meet on August 14, 2023 at 6:30 P.M. at the Hollenberg 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 Sandra Clay's residence 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	10,780	38.191	14,752	35.580	18,498	3,216	33.583
Special Highway	520		1,050		3,158		
Totals	11,300	38.191	15,802	35.580	21,656	3,216	33.583
						*Revenue Neutral Rate***	*33.584*
Less: Transfers	0		0		0		
Net Expenditure	11,300		15,802		21,656		
Total Tax Levied	3,255		3,216		xxxxxxxxxxxxxxxxx		
Assessed Valuation	84,234		90,389		95,762		

Outstanding Indebtedness, January 1,	2021	2022	2023
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*

Sandra Clay
City Clerk/Treasurer

Published in the Washington County News on August 3, 2023

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City of Hollenberg

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General	10,780	39.191	14,752	35.580	18,498	3,216	33.583
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*Tax rates are expressed in mills

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

Sandra Clay

City Clerk/Treasurer

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF HOLLENBERG, HEREBY NOTIFIES THE WASHINGTON COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

_X_ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 20, 2023

(Seal)

Sandra Clay
Clerk or Officer of Governing Body