#### CERTIFICATE

To the Clerk of Ottawa, State of Kansas

We, the undersigned, officers of

#### City of Culver

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. 2024 Adopted Budget Amount of Final Tax Rate 2023 Ad (County Clerk's **Budget Authority** Table of Contents: No. for Expenditures Use Only) Valorem Tax Allocation of MVT, RVT, and 16/20M Vehicle 2 Schedule of Transfers 3 Statement of Indebtedness 4 Statement of Lease-Purchases 5 Fund K.S.A. General 12-101a 6 49,615 38,194 11,011 38.815 Debt Service 10-113 Library 12-1220 Special Highway Water 33,890 Non-Budgeted Funds-A Totals 91.505 XXXXXX 11,011 **Budget Hearing Notice** 1 County Clerk's Use On Combined Rate and Budget Hearing Notice RNR Hearing Notice 38.815 Neighborhood Revitalization Nov 1, 2023 Total Assessed Valuation Revenue Neutral Rate 38.839 Assisted by: Address: Email: 2023 Governing Body **CPA Summary** 

# Notice of Revenue Neutral Rate Intent

THE GOV (HOYVÚ) RATE;	TERNING BODY OF, HEREBY NOTIFIES THE, HEREBY NOTIFIES THE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL
	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 8-27, 2023.
(Seal)	Clerk or Officer of Governing Body

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

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year	2024	
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,323	2,719	155	29	0	10
Debt Service						
Library					-	
					_	
						_
				<u>-</u>		
TOTAL	11,323	2,719	155	29	0	10
County Treas Motor Ve	hicle Estimate	2,719				
County Treas Recreatio	nal Vehicle Estimate	_	155	-		
County Treas 16/20M \				29		
County Treas Commerc		te			0	
County Treas Watercraf	ft Tax Estimate					10
Motor Vehicle Factor		0.24013				
	Recreational Vehicle	Factor	0.01369			

16/20M Vehicle Factor

0.00256

Watercraft Factor

0.00000

0.00088

Commercial Vehicle Factor

#### 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
					-
			-		
	Totals Adjustments* Adjusted Totals	0	0	0	

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

City of Culver

2024

#### STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate						unt Due		unt Duc 24
Debt	Issue	Retirement	%	Issued	Jan 1, 2023	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	18800	Retirement	70	ISSUEU	Jan 1, 2023	Interest	rincipai	merest	Frincipal	Interest	rinicipai
General Obligation:	1/00/0012	1/00/0052	2.50	102 000	150,000	1/00	1/20	2 000	2 201	2.01.5	2.485
	1/28/2013	1/28/2053	2.50	_183,000	159,280	1/28	1/28	3,899	3,391	3,815	3,475
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<u> </u>		<del>                                     </del>		<u> </u>						-	·
Total G.O. Bonds		-			159,280			3,899	3,391	3,815	3,475
Revenue Bonds:					157,200			5,077	3,371	2,010	5,475
Tevendo Donas.						<del> </del>	<del> </del>				<del>-</del>
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Total Revenue Bonds					0			0	0	0_	0
Other:											
							_				
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	<del> </del>	<del>                                     </del>					<b> </b>		<del>                                     </del>		<u> </u>
Total Other					0		<del>                                     </del>	0	0	0	0
Total Indebtedness		<del></del>	-		159,280			3,899	3,391	3,815	3,475
i otai mucotcuness					137,200	L	į.	3,077	3,371	7,013	3,473

### STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			-
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1, 2023	2023	2024
none							
						-	
					-		
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rotals					0	0	0

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cosh Balance Jan I	13,452	15,924	14.15
Receiptat			
Ad Valorem Tex	9,172	11,323	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Dekaquent Tux	243	28.3	283
Motor Vehicle Tax	3,228	3,228	2,71
Recreational Vehicle Tax	178	178	15.
16 20M Vehicle Tax	30	30	2'
Commercial Vehicle Tax	0	0	i —
Watercraft Tax	25	25	
Gross Earning (Intampible) Tax	0	- 0	
LAVIR	- 0	0	11.13
City and County Revenue Sharing	Q Q	0	
Mineral Production Tax	- 0	0	
Local Alcoholic Liquor	- 0	- 0	
Compensating Use Tax	6,479	6,479	
Local Sales Tax		0,112	3"
Franchise Tax	3,361	3,361	3,36
Refunda Finea Permitta		10	
Doidend	1,256	- 10	1.25
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la Licu of Taxes (IRB)	-		
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Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellareous exceed 10% Total Rec			_
Total Receipts	24,222	24,917	25,43
Resources Available;	37,674	40,841	39,58

Page No., 6

#### City of Culver

Adopted Budget	Prior Year	Current Year	Proposed Badget
General .	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available;	37.674	40,841	39.51
Expenditures:			
0	0	0	
0	0	- 0	
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0	0	- 0	
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Sub-Total detail page	0	0	
Pinyroll	7,497	6,500	7,50
Unlities	4,87]	5,000	
Street Lights	2.431	2,450	5.10 2.45
Supplies Postage	#66	1,000	90
			4.50
Equipment Main Repair fraurance Classes Publication	674	700	9,00
	4		
Legal Membership Duos/Impound Fees Capitol Improvement	904	1,125	1,14 9,00
Cash Forward (2024 column) Miscellarenus	20	25	10,000
Does miscellancous exceed 10° • Total Exp			
Total Expenditures	21,750	26,687	49,61
Unencumbered Cash Balance Dec 31	15,924	14,154	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	35,202	42,000	19,61
,		Appropriated Balance	
		re Non-Appy Balance	19.61
		Tax Required	10,02
n.	Imquest Comp Rate:	9.8%	98
•		023 Ad Valorem Tax	

CPA Sum mary

City of Culver 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

10,12 1710E 1 OR 1 OF 20			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan I	6,911	9,750	6,360
Receipts:		_	<u></u>
State of Kansas Gas Tax	3,110	3,110	3,080
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,110	3,110	3,080
Resources Available:	10,021	12,860	9,440
Expenditures:			
Payroll	15	200	
Main Equipment/Repairs	256	3 <u>00</u>	300
Rock/Fuel		6,000	7,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	271	6,500	8,000
Unencumbered Cash Balance Dec 31	9,750		1,440
2022/2023/2024 Budget Authority Amount	5,069	8,000	8,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	6,911	2,581	7,638
Receipts:			
Customers	28,796	29,000	30,000
Setoff	421		
Tower Lease		1,300	300
Dividend		1,300	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,217	31,600	30,300
Resources Available:	36,128	34,181	37,938
Expenditures:			
Payroll	7,708	7,200	7,800
Utilities/Chlorine/Supplies	6,203	5,220	6,500
Lab Fees/Postage/Land Lease	1,507	1,600	1,600
equip Repair/Main	2,264	3,000	3,000
Water License/Class/Ins	8,013	7,700	7,700
Loan	7,290	1,823	7,290
Cash Forward (2024 column)			
Miscellaneous	56 <u>2</u>		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,547	26,543	33,890
Unencumbered Cash Balance Dec 31	2,581	7,638	4,048
2022/2023/2024 Budget Authority Amount	38,582	30,090	33,890

CPA Summary		

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

Non-Budgeted	Funds-A										
(1) Fund Name		(2) Fund Name:	<u>.                                    </u>	(3) Fund Name:	<u>:</u>	(4) Fund Name:		(5) Fund Name:			
<b>Water Improv</b>	ement	ARPA		Park			0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	]
Cash Balance Jan I	17,458	Cash Balance Jan 1	8,647	Cash Balance Jan 1	1,124	Cash Balance Jan 1		Cash Balance Jan 1		27,229	1
Receipts:	-	Receipts:		Receipts:		Receipts:		Receipts:			_
Charge to Customers	1,870	Payment	8,699								
Interest	6		_		-						
					-						
Total Receipts	1,876	Total Receipts	8699	Total Receipts	0	Total Receipts	0	Total Receipts	0	10,575	7
Resources Available:	19,334	Resources Available:	17,346	Resources Available:	1,124	Resources Available:	0	Resources Available:	0	37,804	1
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
	_										
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Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	7
Cash Balance Dec 31	19,334	Cash Balance Dec 31	17,346	Cash Balance Dec 31	1,124	Cash Balance Dec 31	0	Cash Balance Dec 31	0	37,804	]*
		-		<b>-</b>		_		•		37,804	٦*

\*\*Note: These two block figures should agree.

CPA Summary			 	

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