2024

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
City of Madison
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			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	507,845	274,688	
Debt Service	10-113	8			
Library	12-1220	8	57,750	29,250	
Special Highway		9	42,000		
Special Parks & Rec		9	25,000		
Capital Improvement		10	120,000		
Fire Equipment Reserve		10	50,000		
Refuse Utility		11	115,000		
Water Utility		11	301,000		
Sewer Utility		12	145,000		
Wildlife & Parks		12	25,000		
Non-Budgeted Funds-A		13			
Totals		XXXXX	1,388,595	303,938	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 96.354

Assisted by
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mdbchtd@gmail.com

Attest _____ 2023

County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

2024

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas

We, the undersigned, officers of

City of Madison

certify that: (1) the hearing mentioned in the attached publication was held;
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Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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	807,845	274,688	92,033
Debt Service 10-113	8			
Library 12-1220	8	57,750	29,250	9,800
Special Highway	9	42,000		
Special Parks & Rec	9	35,000		
Capital Improvement	10	120,000		
Fire Equipment Reserve	10	50,000		
Refuse Utility	11	175,000		
Water Utility	11	301,000		
Sewer Utility	12	145,000		
Wildlife & Parks	12	25,000		
Non-Budgeted Funds-A	13			
Totals	XXXXX	1,388,595	303,938	101.855
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice	14			2984,673
RNR Hearing Notice				Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization				

Revenue Neutral Rate: 96.364

Assisted by:
Michael D. Barlow, CPA
Michael D. Barlow, Chartered
Address:
118 S. Third St.; PO Box 437
Madison, KS 66860
Email:
mdbcpa@gmail.com

Attest: August 30th, 2023

Kathy Robinson
County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

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	258,588	46,438	1,246	370	0	349
Debt Service						
Library	28,990	5,206	140	42	0	39
TOTAL	287,578	51,644	1,386	412	0	388

County Treas Motor Vehicle Estimate	51,644					
County Treas Recreational Vehicle Estimate		1,386				
County Treas 16/20M Vehicle Estimate			412			
County Treas Commercial Vehicle Tax Estimate				0		
County Treas Watercraft Tax Estimate					388	

Motor Vehicle Factor	0.17958					
Recreational Vehicle Factor		0.00482				
16/20M Vehicle Factor			0.00143			
Commercial Vehicle Factor				0.00000		
Watercraft Factor					0.00135	

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison 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	Fire Equipment Reserve	5,000	5,000	5,000	12-1,117
General	Capital Improvement	57,500	57,500	57,500	12-1,118
Bond & Interest	General	190			79-2958
Water	General	25,000	25,000	25,000	12-825d
	Totals	87,690	87,500	87,500	
	Adjustments*				
	Adjusted Totals	87,690	87,500	87,500	

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

City of Madison

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount		Date Due		Amount Due 2023		Amount Due 2024	
				Amount Issued	Outstanding Jan 1, 2023	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:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

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
Totals					**0**	**0**	**0**

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

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

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

Budgeted Year: 2024

Library found in: City of Madison
Greenwood 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	$28,990	$29,250
Delinquent Tax	$0	$0
Motor Vehicle Tax	$5,110	$5,206
Recreational Vehicle Tax	$121	$140
16/20M Vehicle Tax	$35	$42
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$34,256	$34,638
Difference in Total Taxes:	$382	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,969,821	$2,984,643
Did Assessed Valuation Decrease?	No	
Levy Rate	9.762	9.800
Difference in Levy Rate:	0.038	
Qualify for grant: Qualify		

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

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

City of Madison 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	70,314	16,463	1,254
Receipts:			
Ad Valorem Tax	234,123	258,588	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,475		
Motor Vehicle Tax	46,510	45,568	46,438
Recreational Vehicle Tax	1,130	1,079	1,246
16/20M Vehicle Tax		312	370
Commercial Vehicle Tax		137	0
Watercraft Tax		407	349
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	65,786	55,000	65,000
Licenses & Permits	16,272	8,000	15,000
Fines	283	500	500
Recreation - Pool	13,567	8,000	8,000
Leases	11,515	12,000	12,000
Reimbursements & Other Income	5,129	53,300	55,000
Transfers In -			
Water Utility	25,000	25,000	25,000
Bond & Interest	190		
Comm Dev Block Grant	3,286		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,060	3,000	3,000
Neighborhood Revitalization Rebate	-1,983		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**430,343**	**470,891**	**231,903**
Resources Available:	**500,657**	**487,354**	**233,157**

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	500,657	487,354	233,157
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Administrative	86,293	93,000	95,500
Ambulance & Emergency	2,496	1,600	2,700
Animal Control	12,447	15,000	15,000
Attorney & Audit	3,935	7,000	6,000
Capital Expenditures		25,000	34,000
Court	1,754	2,100	2,100
Depot	794	3,200	2,445
Employee Benefits	27,369	35,600	35,600
Fire Department	56,143	22,000	25,000
Lake	26,716	22,000	27,000
Library	45	2,000	1,500
Median	387	1,600	1,500
Noxious Weeds	17,042	10,000	15,000
Park Department	8,295	13,500	12,000
Police	15,197	20,000	20,000
Recreation - Youth Sports	9,540	10,000	10,000
Recreation - Pool	41,143	60,000	60,000
Street Lights	28,262	35,000	35,000
Streets	74,136	45,000	45,000
Utilities - Recycling	9,700		
Transfer To -			
Fire Equipment Reserve	5,000	5,000	5,000
Capital Improvements	57,500	57,500	57,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**484,194**	**486,100**	**507,845**
Unencumbered Cash Balance Dec 31	16,463	1,254	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	495,100	495,100	507,845
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	507,845
		Tax Required	274,688
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	274,688

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison 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	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	190		
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% Total Rec			
Total Receipts	190	0	0
Resources Available:	190	0	0
Expenditures			
Transfer to General Fund	190		
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	190	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.0%	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	0	756	1,073
Receipts			
Ad Valorem Tax	26,253	28,990	xxxxxxxxxxxxxxx
Delinquent Tax	674		
Motor Vehicle Tax	4,989	5,110	5,206
Recreational Vehicle Tax	121	121	140
16/20M Vehicle Tax		35	42
Commercial Vehicle Tax		15	0
Watercraft Tax		46	39
Reimbursements		22,000	22,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(222)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,815	56,317	27,427
Resources Available:	31,815	57,073	28,500
Expenditures			
Transfer to Library Board	31,059	34,000	35,750
Capital Improvements		22,000	22,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	31,059	56,000	57,750
Unencumbered Cash Balance Dec 31	756	1,073	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	57,100	57,000	57,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,750
		Tax Required	29,250
	Delinquent Comp Rate	0.0%	0
		Amount of 2023 Ad Valorem Tax	29,250

No assurance is provided on this forecast
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies

City of Madison 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	45,359	60,906	60,756
Receipts:			
State of Kansas Gas Tax	17,437	16,850	16,720
County Transfers Gas		0	0
Reimbursements		25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,437**	**41,850**	**41,720**
Resources Available:	**62,796**	**102,756**	**102,476**
Expenditures:			
Repairs & Replacements		40,000	40,000
Labor	1,890	2,000	2,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,890**	**42,000**	**42,000**
Unencumbered Cash Balance Dec 31	60,906	60,756	60,476
2022/2023/2024 Budget Authority Amoun	42,000	42,000	42,000

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,925	8,269	8,269
Receipts:			
Special Projects		25,000	25,000
Greenwood County Funds	344		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**344**	**25,000**	**25,000**
Resources Available:	**8,269**	**33,269**	**33,269**
Expenditures:			
Park Expenses - Special Projects		25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	8,269	8,269	8,269
2022/2023/2024 Budget Authority Amoun	25,000	25,000	25,000

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	110,525	110,258	97,758
Receipts:			
Tramsfer From General Fund	57,500	57,500	57,500
Reimbursements	3,551	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,051**	**107,500**	**107,500**
Resources Available:	**171,576**	**217,758**	**205,258**
Expenditures:			
Capital Improvements	54,162	100,000	100,000
Main Street Building		10,000	10,000
Demolition Expenses	7,156	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,318**	**120,000**	**120,000**
Unencumbered Cash Balance Dec 31	110,258	97,758	85,258
2022/2023/2024 Budget Authority Amoun	120,000	120,000	120,000

Adopted Budget

Fire Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,085	41,185	36,185
Receipts:			
Transfer From General Fund	5,000	5,000	5,000
Donations Received	100		
Reimbursements		40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,100**	**45,000**	**45,000**
Resources Available:	**41,185**	**86,185**	**81,185**
Expenditures:			
Gear & Equipment		50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	41,185	36,185	31,185
2022/2023/2024 Budget Authority Amoun	50,000	50,000	50,000

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	39,937	33,477	22,477
Receipts:			
City Share	6,970	8,000	19,000
Contractor Share	85,594	90,000	95,000
Other Including Rural Trash	581	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**93,145**	**99,000**	**115,000**
Resources Available:	**133,082**	**132,477**	**137,477**
Expenditures:			
Contractor Charges	92,709	90,000	95,000
Recycling Contractor		10,000	10,000
Other Expenditures	6,896	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**99,605**	**110,000**	**115,000**
Unencumbered Cash Balance Dec 31	33,477	22,477	22,477
2022/2023/2024 Budget Authority Amoun	100,000	110,000	115,000

Adopted Budget

Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	63,188	15,190	2,190
Receipts:			
Customer Receipts	143,268	144,000	170,000
Hamilton & RWD Sales	61,692	60,000	72,000
Taxes Collected	1,365	1,500	1,650
Reimbursements & Refunds	1,942	55,500	55,500
Interest on Idle Funds	4,270	1,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**212,537**	**262,000**	**301,150**
Resources Available:	**275,725**	**277,190**	**303,340**
Expenditures:			
Administration	43,250	65,000	60,000
Capital Outlay	12,294	15,000	15,000
Employee Benefits	7,844	15,000	15,000
Production	112,674	100,000	120,000
Tower	119		1,000
Transmission	59,354	55,000	65,000
Transfer to Sewer Fund			
Transfer to General Fund	25,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**260,535**	**275,000**	**301,000**
Unencumbered Cash Balance Dec 31	15,190	2,190	2,340
2022/2023/2024 Budget Authority Amoun	290,000	290,000	301,000

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,572	13,081	13,081
Receipts:			
Sewer Charges	109,093	110,000	110,000
Reimbursements & Refunds		30,000	30,000
Transfer From Water Utility			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,093**	**140,000**	**140,000**
Resources Available:	**126,665**	**153,081**	**153,081**
Expenditures:			
Administration	37,316	45,000	45,000
Collection	20,766	35,000	30,000
Processing	46,374	35,000	50,000
Employee Benefits			
Capital Improvements	9,128	25,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**113,584**	**140,000**	**145,000**
Unencumbered Cash Balance Dec 31	13,081	13,081	8,081
2022/2023/2024 Budget Authority Amount	140,000	140,000	145,000

Adopted Budget

Wildlife & Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,485	31,595	22,595
Receipts:			
CFAP Grant	4,110	6,000	6,000
Wildlife & Parks Grant		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,110**	**16,000**	**16,000**
Resources Available:	**31,595**	**47,595**	**38,595**
Expenditures:			
Lake Expenses - Mowing & Supplies		25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	31,595	22,595	13,595
2022/2023/2024 Budget Authority Amount	25,000	25,000	25,000

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

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

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA Funds		**Lake Improvement**		**Sewer Utility Reserve**		**Comm Dev Block Grant**		**Amer Rescue Plan Act**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	74,422	Cash Balance Jan 1	1,027	Cash Balance Jan 1	106,456	Cash Balance Jan 1	3,286	Cash Balance Jan 1	47,156	232,347
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Customer Cl Fees	21,474			ARPA Funds Recd	149,344	
				Int on Idle Funds	1,441					
Total Receipts	0	Total Receipts	0	Total Receipts	22915	Total Receipts	0	Total Receipts	149344	172,259
Resources Available:	74,422	Resources Available:	1,027	Resources Available:	129,371	Resources Available:	3,286	Resources Available:	196,500	404,606
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Capital Outlays	49,215	Trsfr to Genl Fund	3,286			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	49,215	Total Expenditures	3,286	Total Expenditures	0	52,501
Cash Balance Dec 31	74,422	Cash Balance Dec 31	1,027	Cash Balance Dec 31	80,156	Cash Balance Dec 31	0	Cash Balance Dec 31	196,500	352,105 **
										352,105 **

**Note: These two block figures should agree.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Madison

will meet on September 5, 2023 at 7:00 PM at City Hall, Madison, Ks 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 City Hall, Madison, Ks 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	484,194	88.639	486,100	87.072	507,845	274,688	92.034
Debt Service	190						
Library	31,059	9.941	56,000	9.762	57,750	29,250	9.800
Special Highway	1,890		42,000		42,000		
Special Parks & Rec			25,000		25,000		
Capital Improvement	61,318		120,000		120,000		
Fire Equipment Reserve			50,000		50,000		
Refuse Utility	99,605		110,000		115,000		
Water Utility	260,535		275,000		301,000		
Sewer Utility	113,584		140,000		145,000		
Wildlife & Parks			25,000		25,000		
Non-Budgeted Funds-A	52,501						
Totals	1,104,876	98.580	1,329,100	96.834	1,388,595	303,938	101.834
						*Revenue Neutral Rate***	*96.354*
Less: Transfers	87,690		87,500		87,500		
Net Expenditure	1,017,186		1,241,600		1,301,095		
Total Tax Levied	276,438		287,578		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,804,213		2,969,821		2,984,643		

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*

Earl M Murphy

Official Title: Council President

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Summary of Significant Forecast Assumptions and Accounting Policies -

1. The accompanying forecast presents, to the best of management's knowledge and belief, the City's actual results of operations for the year ended December 31, 2022 and the projected amounts for the years ending December 31, 2023 and 2024. Accordingly, the forecast reflects management's judgment as of July 18, 2023, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material.
2. This forecast is prepared on the prescribed budget form as established by the State of Kansas and utilizes the cash basis of accounting rather than the accrual basis of accounting required by generally accepted accounting principles.
3. Management has elected to omit substantially all disclosures normally included with historical and prospective financial statements.
4. 2024 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
5. Allowance for Neighborhood Revitalization Rebate reductions to tax revenues is not being allowed for in the 2024 budget.
6. 2023 projected receipts and expenditures are generally reported as equal to the 2023 budgeted amounts and 2024 non-tax receipts and 2024 expenditures are also generally reported as equal to the 2023 budgeted amounts.

Resolution No. 2306

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

WHEREAS, the Revenue Neutral Rate for the City of Madison was calculated as 96.354 mills by the Greenwood County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 5, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Madison, 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 MADISON:

The City of Madison shall levy a property tax rate exceeding the Revenue Neutral Rate of 96.354 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 5th day of September, 2023 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas

We, the undersigned, officers of

City of Madison

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 2023; and (3) the amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:	Page No.	2023 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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			
Computation to Determine State Library Grant	6			
Fund / K.S.A.				
General 12-101a	7	602,845	274,088	
Debt Service 10-113	8			
Library 12-1220	8	57,750	29,350	
Special Highway	9	42,000		
Special Parks & Rec	9	25,000		
Capital Improvement	10	120,000		
Fire Equipment Reserve	10	50,000		
Refuse Utility	11	115,000		
Water Utility	11	301,000		
Sewer Utility	12	145,000		
Wildlife & Parks	12	25,000		
Non-Budgeted Funds-A	13			
Totals	XXXX	1,388,595	303,938	
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice	14			
RNR Hearing Notice				
Neighborhood Revitalization				
				Nov. 1, 2021 Total Assessed Valuation
			Revenue Neutral Rate	96.354

Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mbcpa@gmail.com
Attest: 2023

County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Roll Call Vote

A Roll Call Vote of the City of Madison To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 5, 2023

Resolution No. 23310

Governing Body Member	Yes	No	No Vote
Jody Thomas	X		
Jennifer Bales	X		
Earl Murphy	X		
Daryl Mann	X		
Belinda Leach	X		
TOTAL			

Certified: Leach

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LEGALS

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
City
2024

The governing body of
City of Madison
will meet on September 5, 2023 at 7:00 PM at City Hall, Madison, Ks 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 City Hall, Madison, Ks 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*
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Fire Equipment Reserve			50,000		50,000		
Refuse Utility	99,605		110,000		115,000		
Water Utility	260,535		275,000		301,000		
Sewer Utility	113,584		140,000		115,000		
Wildlife & Parks			25,000		25,000		
Non-Budgeted Funds-A	52,501						
Totals	1,104,876	98.580	1,329,100	96.834	1,388,595	303,938	101.831
Less: Transfers	0		0		0	Revenue Neutral Rate**	94.351
Net Expenditure	1,104,876		1,329,100		1,388,595		
Total Tax Levied	276,438		287,578		XXXXXXXXXXXXXXXX		
Assessed Valuation	2,804,213		2,969,821		2,984,643		

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*

Earl M Murphy
Official Title: Council President

Earl M. Murphy

DON'T FORGET ABOUT YOUR INTERNET NEEDS!

DO YOU HAVE ENOUGH SPEED?

MT NETWORKS CAN KEEP YOU CONNECTED!

MT Networks

117 N. 3rd St. Madison
620-437-2356

814 N. 4th St. Burlington
620-364-3222

SERVICE AVAILABLE IN THE MADISON AND COFFEY COUNTY COMMUNITIES

NO PHONE REQUIRED

BRINGING OPPORTUNITIES TO YOUR DOORSTEP

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF MADISON **HEREBY NOTIFIES THE** GREENWOOD **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 101.834. The date of our hearing is 9/5/23 at 7:00 AM (PM) and will be held at City Hall 225 W Main address in Madison, Kansas.

_____ 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, 20___.

WITNESS my hand and official seal on 7/18, 20 23.

(Seal)

Earl M. Murphy
Clerk or Officer of Governing Body

County Clerk's Budget Information for 2024 Budget Year
Greenwood County values
MADISON CITY

1. Estimated Assesed Valuation as of THURSDAY, JUNE 15, 2023:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	2,527,836	19,544	0	3
State Assessed	383,761	372		
Severed Minerals	0		Remodeling	
Personal Property	72,962		1,610	
Oil & Gas	84			
Total Value	2,984,643	21,526		

2. Personal Property:
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a) 73,046

Revenue Neutral Rate 96.354

3. Actual tax rates levied for the 2023 budget: (2022 levies)

SAC Fund	Rate	RN Rate
021 BOND & INTEREST	.000	.000
097 EMPL. BNFT.	.000	.000
135 GENERAL OPERATING	87.072	86.640
217 LIBRARY	9.762	9.714
Total Levied	96.834	

4. Final Assessed Valuation from the November 2022 abstract: 2,969,821

5. 2022 Personal Property:
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b) 73,579

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 12,934

8. 2021 average tax delinquency percentage: 2.776090

9. 2021 delinquency percentage for special assessments: .000000

GREENWOOD COUNTY CLERK SEAL KANSAS

Date Provided: 06/15/2023 Provided by: Kathy Robison
Greenwood County Clerk

Donna Olson
Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Madison City Clerk
Kim Hinrichs
PO Box 247
Madison, KS 66860

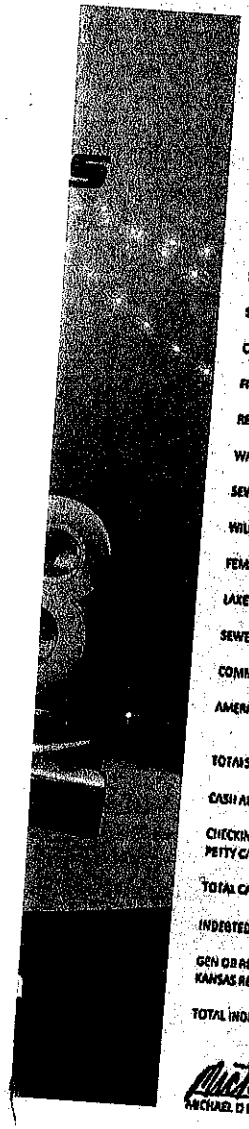
THE FOLLOWING ESTIMATES ARE PROVIDED FOR THE PREPARATION OF YOUR 2024 BUDGET:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	
Motor Vehicle Tax K.S.A. 79-5111	51,644.45
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	1,385.87
16m/20m Truck Tax	411.97
Commercial Motor Vehicle	
Watercraft Tax	388.34

April 21, 2023 Provided By: Donna Olson
Date Greenwood County Treasurer

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...Monday, Jan. 30 at 9 a.m.
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LEGALS

CITY OF MADISON
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
YEAR ENDED 12/31/2022

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
GENERAL	70,314.38	430,342.87	483,694.23	16,963.02
LIBRARY	-	31,815.41	31,059.31	756.10
BOND & INTEREST	-	189.81	189.81	-
SPECIAL HIGHWAY	45,358.54	17,437.13	1,890.00	60,905.67
SPECIAL PARKS & RECREATION	7,924.59	344.59	-	8,269.18
CAPITAL IMPROVEMENT	110,524.58	63,051.12	63,317.94	110,257.76
FIRE EQUIPMENT RESERVE	36,085.00	5,100.00	-	41,185.00
REFUSE UTILITY	39,936.91	93,145.05	99,604.49	33,477.47
WATER UTILITY	63,187.88	212,537.06	260,535.08	15,189.86
SEWER UTILITY	17,571.57	109,092.66	113,583.72	13,080.51
WILDLIFE & PARKS	27,484.97	4,109.70	-	31,594.67
FEMA FUNDS	7,441.65	-	-	7,441.65
LAKE IMPROVEMENTS	1,027.42	-	-	1,027.42
SEWER CAPITAL IMPROVEMENT RESERVE FUND	106,455.86	22,914.74	49,215.00	80,155.60
COMMUNITY DEVELOPMENT BLOCK GRANT - COVID	3,286.04	-	3,286.04	-
AMERICAN RESCUE PLAN ACT - ARPA	47,156.23	149,343.85	-	196,500.08
TOTALS	583,755.63	1,137,423.99	1,104,375.62	616,803.99
CASH ACCOUNTS -				
CHECKING ACCOUNT BALANCES	583,355.63			615,903.99
PETTY CASH	400.00			400.00
TOTAL CASH BALANCES	583,755.63			616,303.99
INDEBTEDNESS -				
GEN OB REF BONDS	-			-
KANSAS REV LOAN FUND	-			-
TOTAL INDEBTEDESS OUTSTANDING	-			-

Michael D Bartlow

MICHAEL D BARTLOW, TREASURER

CORRECTED

CITY OF MADISON
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
YEAR ENDED 12/31/2022

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
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GEN OB REF BONDS	-			-
KANSAS REV LOAN FUND	-			-
TOTAL INDEBTEDESS OUTSTANDING	-			-

Michael D Bartlow

MICHAEL D BARTLOW, TREASURER

CORRECTED

CITY OF MADISON
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LAKE IMPROVEMENTS	1,027.42	-	-	1,027.42
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TOTAL CASH BALANCES	583,755.62			616,303.99
INDEBTEDNESS -				
GEN OB REF BONDS	-			-
KANSAS REV LOAN FUND	-			-
TOTAL INDEBTEDESS OUTSTANDING	-			-

Michael D Bartlow

MICHAEL D BARTLOW, TREASURER

*

County Clerk's Budget Information for 2024 Budget Year
Greenwood County values
MADISON CITY

1. Estimated Assesed Valuation as of THURSDAY, JUNE 15, 2023:

	Assessed Value	New Improvements	Territory Added	Changed Use
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Severed Minerals	0		Remodeling	
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Oil & Gas	84			
Total Value	2,984,643	21,526		

2. Personal Property:
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a) 73,046

Revenue Neutral Rate 96.354

3. Actual tax rates levied for the 2023 budget: (2022 levies)

SAC	Fund	Rate	RN Rate
021	BOND & INTEREST	.000	.000
097	EMPL. BNFT.	.000	.000
135	GENERAL OPERATING	87.072	86.640
217	LIBRARY	9.762	9.714
	Total Levied	96.834	

4. Final Assessed Valuation from the November 2022 abstract: 2,969,821

5. 2022 Personal Property:
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b) 73,579

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 12,934

8. 2021 average tax delinquency percentage: 2.776090

9. 2021 delinquency percentage for special assessments: .000000

GREENWOOD COUNTY CLERK SEAL KANSAS

Date Provided 06/15/2023 Provided by: Kathy Robinson
Greenwood County Clerk

Donna Olson
Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Madison City Clerk
Kim Hinrichs
PO Box 247
Madison, KS 66860

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Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	1,385.87
16m/20m Truck Tax	411.97
Commercial Motor Vehicle	
Watercraft Tax	388.34

April 21, 2023
Date

Provided By: Donna Olson
Greenwood County Treasurer