Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF ELKHART, HEREBY NOTIFIES THE MORTON 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 65.984. The date of our hearing is September 3rd, 2024 at 7:00 PM and will be held at 433 Morton address in Elkhart, 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, 2024.

WITNESS my hand and official seal on July 2nd, 2024.

(Seal)

CITY OF ELKHART CORPORATE SEAL STATE OF KANSAS

Vivian Whisennand, City Clerk

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Legal Notice

First published in the Elkhart Tri-State News, Thursday, July 25, 2024.

STATE OF KANSAS
CITY OF ELKHART
2025

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 20TH DAY OF AUGUST, 2024 AT 7:00 PM, AT 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 TO BE LEVIED

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING

BUDGET SUMMARY

PROPOSED BUDGET 2025 EXPENDITURES AND AMOUNT OF 2024 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2025 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON THE FINAL ASSESSED VALUATION

	2023		2024		PROPOSED BUDGET 2025		
FUND	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2024 AD VALOREM TAX	EST TAX RATE*
GENERAL	1,110,458	46.825	1,217,500	41.444	1,574,647	448,458	42.949
FIRE EQUIPMENT	132,885	4.971	9,000	1.979	205,000	20,790	2.000
EMPLOYEE BENEFITS	219,711	16.782	230,000	21.848	280,000	190,000	18.278
SPECIAL STREETS	7,467		308		170,000		
SPECIAL PARK	919		0		7,000		
WATER	534,186		436,230		588,000		
WATER EQUIP	0		1,882		210,000		
SANITATION	288,413		214,405		315,000		
SANITATION EQUIP	0		19,509		300,000		
SEWER REVENUE	187,670		173,882		191,000		
SEWER EQUIP	0		887		26,000		
BOND AND INTEREST	0	0.000	0	0.000	0	0	0.000
SALES TAX REVENUE	0		189,164		1,000,000		
TOTALS	2,480,729	64.668	2,811,547	65.271	4,838,647	657,248	63.227
REVENUE NEUTRAL RATE **							63.227
LESS: TRANSFERS	78,000		66,000		66,000		
NET EXPENDITURES	2,364,729		2,449,347		4,788,647		
TOTAL TAX LEVIED	644,182		657,248		XXXXXXXXXXX		
ASSESSED VALUATION	9,973,447		10,069,708		10,394,970		

OUTSTANDING INDEBTEDNESS, JANUARY 1,

	2022	2023	2024
G.O. BONDS	0	0	0
LEASE PURCHASE	236,433	127,098	46,167
TOTAL	236,433	127,098	46,167

*TAX RATES ARE EXPRESSED IN MILLS.
**REVENUE NEUTRAL RATE AS DEFINED BY 2023 KANSAS SENATE BILL 13

CLERK

CITY OF ELKHART CORPORATE SEAL STATE OF KANSAS

Elkhart 2025

No RNR

STATE OF KANSAS
CITY OF ELKHART
2025

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

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 AND (3) THE AMOUNT(S) OF 2024 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2025.

			2025 ADOPTED BUDGET		
TABLE OF CONTENTS:		PAGE NO.	EXPENDITURES	AMOUNT OF 2024 AD VALOREM TAX	COUNTY CLERK'S USE ONLY
ALLOCATIONS OF MVT, RVT, & 16/20M VEH		2			
SCHEDULE OF TRANSFERS		2			
STATEMENT OF CONDITIONAL LEASE, ETC.		3			
FUND	K.S.A.				
GENERAL	19-1953	4	1,574,547	✓ 446,456	42,912
FIRE EQUIPMENT	12-110b	5	205,000	✓ 20,790	1,999
EMPLOYEE BENEFITS	12-16,102	6	250,000	✓ 190,000	18,262
SPECIAL STREET	14-535	7	170,000		
SPECIAL PARK	79-41a-01	8	7,000		
WATER		9	585,000		
WATER EQUIP REPLACEMENT		10	210,000		
SANITATION		11	315,000		
SANITATION EQUIP REPLACEMENT		12	300,000		
SEWER REVENUE		13	191,000		
SEWER EQUIP REPLACEMENT		14	28,000		
BOND & INTEREST	10-113	15	0	0	
SALES TAX REVENUE		16	1,000,000		
					63,173
TOTALS			4,835,547	657,246	
BUDGET SUMMARY					
FINAL ASSESSED VALUATION					10,404,187

ASSISTED BY:
HAY - RICE & ASSOCIATES, CHARTERED
P O BOX 2707
LIBERAL KS 67905-2707

ATTEST: 8-21, 2024

Dana Shores
COUNTY CLERK

Morton County Clerk
Official Seal
Morton County Kansas

GOVERNING BODY

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2024 BUDGETED FUND NAMES	AD VALOREM LEVY TAX YEAR 2024	COUNTY TREASURER'S ESTIMATE FOR YEAR 2025			
		MVT	RVT	16/20M VEH TAX	COMM VEH
GENERAL	417,325	64,347	805	958	1,231
FIRE EQUIPMENT	19,921	3,072	38	46	59
EMPLOYEE BENEFITS	220,000	33,922	424	505	649
TOTAL	657,246	101,340	1,268	1,508	1,939

0.154189
MVT FACTOR

0.001929
RVT FACTOR

0.002294
16/20M FACTOR

0.002950
COMM VEH

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO	2023 AMOUNT	2024 AMOUNT	2025 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	40,000	30,000	30,000	12-825d
SEWER	SEWER EQUIP	6,000	6,000	6,000	12-631o
		76,000	66,000	66,000	

STATE OF KANSAS
CITY OF ELKHART
2025

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 ON 1/1/2024	PAYMENTS DUE 2024	PAYMENTS DUE 2025
DUMPSTERS	12/18/2018	72	5.50%	291,958	46,157	48,696	0
TOTAL LEASE PURCHASE AGREEMENTS				291,958	46,157	48,696	0

STATE OF KANSAS
CITY OF ELKHART
2025

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2024	DATE DUE		AMOUNT DUE 2024		AMOUNT DUE 2022	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
WATER PROJECT LOAND	6/27/2024	1.30%	347,315	0	2/1, 8/1	2/1, 8/1	1,970	7,910	4,362	15,398
TOTAL				0			1,970	7,910	4,362	15,398

3a

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	799,497	801,691	562,500
RECEIPTS			
AD VALOREM TAX	431,565	408,979	XXXXXXXXXXXXXX
DELINQUENT TAX	22,676	10,533	
MOTOR VEHICLE TAX	78,320	72,795	64,347
RECREATIONAL VEHICLE TAX	944	911	805
16/20 M VEHICLE TAX	1,492	1,083	958
COMMERCIAL VEHICLE TAX	0	1,393	1,231
LOCAL ALCOHOLIC LIQUOR FUND	569	365	500
FEDERAL GOVT. TAXES IN LIEU OF	5,355	4,500	5,000
LOCAL SALES TAX	214,364	200,000	200,000
LICENSES & PERMITS:			
FRANCHISE TAX	183,657	160,000	175,000
PERMITS	979	750	750
LICENSES	577	750	750
CHARGES FOR SERVICES			
SWIMMING POOL	17,115	15,000	15,000
FINES, FEES & FORFEITURES			
POLICE	21,251	20,000	20,000
DOG POUND	1,468	1,250	1,250
FIRE	50		
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	131,968	75,000	75,000
RENTALS AND ROYALTIES	7,154	5,000	5,000
OTHER	2,148		
		XXXXXXXXXXXX	XXXXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	1,121,652	978,309	565,591
RESOURCES AVAILABLE	1,921,149	1,780,000	1,128,091

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
RESOURCES AVAILABLE	1,921,149	1,780,000	1,128,091
EXPENDITURES:			
GENERAL GOVERNMENT			
PERSONAL SERVICE	195,113	215,000	200,000
CONTRACTUAL	75,144	75,000	75,000
COMMODITIES	29,610	30,000	30,000
CAPITAL OUTLAY	0		339,547
TOTAL GENERAL GOVERNMENT	299,867	320,000	644,547
PUBLIC SAFTEY - POLICE			
PERSONAL SERVICE	137,261	145,000	160,000
CONTRACTUAL	54,231	55,000	60,000
COMMODITIES	12,021	30,000	20,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFTEY - POLICE	203,513	230,000	240,000
PUBLIC SAFTEY - FIRE			
PERSONAL SERVICE	9,000	10,000	10,000
CONTRACTUAL	32,928	35,000	35,000
COMMODITIES	2,075	5,000	5,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFTEY - FIRE	44,003	50,000	50,000
PUBLIC SAFTEY - ANIMAL SHELTER			
PERSONAL SERVICES	1,647	5,000	5,000
CONTRACTUAL	6,495	8,000	8,000
COMMODITIES	1,332	2,000	2,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFTEY - DOG POUND	9,474	15,000	15,000
HIGHWAYS AND STREETS			
PERSONAL SERVICE	66,574	80,000	85,000
CONTRACTUAL	60,843	75,000	75,000
COMMODITIES	156,600	150,000	100,000
CAPITAL OUTLAY	0		50,000
TOTAL HIGHWAY AND STREETS	284,017	305,000	310,000
PARKS			
PERSONAL SERVICE	39,784	45,000	50,000
CONTRACTUAL	34,471	35,000	35,000
COMMODITIES	9,455	10,000	15,000
CAPITAL OUTLAY	10,723	10,000	10,000
TOTAL PARKS	94,433	100,000	110,000

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
SWIMMING POOL			
PERSONAL SERVICE	30,874	35,000	35,000
CONTRACTUAL	30,148	35,000	35,000
COMMODITIES	27,645	30,000	30,000
CAPITAL OUTLAY	12,788	12,500	15,000
TOTAL SWIMMING POOL	101,455	112,500	115,000
STREET LIGHTING			
CONTRACTUAL	82,696	85,000	90,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	1,119,458	1,217,500	1,574,547
UNENCUMBERED CASH BALANCE, DECEMBER 31	801,691	562,500	XXXXXXXXXXXXXXX
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	1,574,547
		TAX REQUIRED	446,456
		DELINQUENCY COMPUTATION	
		AMOUNT OF 2024 AD VALOREM TAX	446,456

BUDGET AUTHORITY	1,467,715	1,637,325
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

FIRE EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	274,964	165,083	180,000
RECIEPTS:			
AD VALOREM TAX	18,166	19,523	XXXXXXXXXXXXX
DELINQUENT TAX	976	910	795
MOTOR VEHICLE TAX	3,285	3,138	3,072
RECREATIONAL VEHICLE TAX	40	39	38
16/20 M VEHICLE TAX	62	47	46
COMMERCIAL VEHICLE TAX	0	60	59
FEDERAL GOVT. TAXES IN LIEU OF	225	200	200
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	22,754	23,917	4,210
RESOURCES AVAILABLE	297,718	189,000	184,210
EXPENDITURES:			
CONTRACTUAL	28,969		30,000
COMMODITIES	0		
CAPITAL OUTLAY	103,666	9,000	175,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	132,635	9,000	205,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	165,083	180,000	XXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			205,000
TAX REQUIRED			20,790
DELINQUENCY COMPUTATION			
AMOUNT OF 2024 AD VALOREM TAX			20,790

BUDGET AUTHORITY	294,000	318,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	55,449	23,221	20,000
RECEIPTS:			
AD VALOREM TAX	145,548	215,600	XXXXXXXXXXXXXXX
DELINQUENT TAX	8,361	3,090	3,000
MOTOR VEHICLE TAX	26,018	25,407	33,922
RECREATIONAL VEHICLE TAX	316	318	424
16/20 M VEHICLE TAX	477	378	505
COMMERCIAL VEHICLE TAX	0	486	649
FEDERAL GOVT. TAXES IN LIEU OF	1,806	1,500	1,500
MISCELLANEOUS	4,957		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	187,483	246,779	40,000
RESOURCES AVAILABLE	242,932	270,000	60,000
EXPENDITURES:			
SOCIAL SECURITY	36,383	40,000	40,000
KPERS	37,060	40,000	45,000
UNEMPLOYMENT	478	1,000	1,000
INSURANCE	145,790	169,000	164,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	219,711	250,000	250,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	23,221	20,000	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			250,000
TAX REQUIRED			190,000
DELINQUENCY COMPUTATION			
AMOUNT OF 2024 AD VALOREM TAX			190,000

BUDGET AUTHORITY	240,000	250,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL CITY STREETS AND HIGHWAY FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	27,783	70,308	120,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	49,982	50,000	50,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	49,982	50,000	50,000
RESOURCES AVAILABLE	77,765	120,308	170,000
EXPENDITURES:			
CONTRACTUAL	920	308	1,000
CAPITAL OUTLAY	6,537		169,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	7,457	308	170,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	70,308	120,000	0

BUDGET AUTHORITY	100,000	127,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL PARKS AND RECREATION FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	6,485	6,135	6,500
RECIEPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	569	365	500
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	569	365	500
RESOURCES AVAILABLE	7,054	6,500	7,000
EXPENDITURES:			
CONTRACTUAL	919		7,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	919	0	7,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	6,135	6,500	0

BUDGET AUTHORITY	7,750	7,100
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER SYSTEM FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	290,606	190,230	170,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	412,085	400,000	400,000
PENALTIES AND FORFEITURES	13,433	10,000	10,000
OTHER	7,702	5,000	5,000
INTEREST ON TIME DEPOSITS	570		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	433,790	415,000	415,000
RESOURCES AVAILABLE	724,396	605,230	585,000
EXPENDITURES:			
PERSONAL SERVICES	152,558	162,500	175,000
CONTRACTUAL SERVICES	170,560	175,000	175,000
COMMODITIES	64,979	65,000	75,000
CAPITAL OUTLAY	116,069	2,730	130,000
TRANSFERS OUT	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	534,166	435,230	585,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	190,230	170,000	(0)

BUDGET AUTHORITY	612,500	700,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	121,692	151,692	180,000
RECIEPTS:			
TRANFERS IN	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	151,692	181,692	210,000
EXPENDITURES:			
CAPITAL OUTLAY		1,692	210,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	1,692	210,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	151,692	180,000	0

BUDGET AUTHORITY	232,000	181,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION SERVICE FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	69,463	49,405	75,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	238,314	240,000	240,000
INTEREST ON IDLE FUNDS	41		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	238,355	240,000	240,000
RESOURCES AVAILABLE	307,818	289,405	315,000
EXPENDITURES:			
PERSONAL SERVICES	63,643	70,000	75,000
CONTRACUAL SERVICES	11,127	15,000	15,000
COMMODITIES	21,943	35,000	35,000
CAPITAL OUTLAY	121,700	64,405	160,000
TRANSFERS OUT	40,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	258,413	214,405	315,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	49,405	75,000	0

BUDGET AUTHORITY	490,000	355,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION EQUIPMENT REPLACEMENT	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	219,309	259,309	270,000
RECEIPTS:			
TRANSFER IN	40,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	40,000	30,000	30,000
RESOURCES AVAILABLE	259,309	289,309	300,000
EXPENDITURES:			
CAPITAL OUTLAY	0	19,309	300,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	19,309	300,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	259,309	270,000	0

BUDGET AUTHORITY	64,000	279,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	78,448	48,852	33,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	158,347	158,000	158,000
INTEREST ON IDLE FUNDS	27		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	158,374	158,000	158,000
RESOURCES AVAILABLE	236,822	206,852	191,000
EXPENDITURES:			
PERSONAL	112,313	122,500	127,500
CONTRACTUAL	27,140	27,000	30,000
COMMODITIES	14,917	15,000	17,500
CAPITAL OUTLAY	27,600	3,352	10,000
TRANSFERS OUT	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	187,970	173,852	191,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	48,852	33,000	0
BUDGET AUTHORITY	264,000	233,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SEWER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	10,887	16,887	22,000
RECEIPTS:			
TRANSFERS IN	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	6,000	6,000	6,000
RESOURCES AVAILABLE	16,887	22,887	28,000
EXPENDITURES:			
CAPITAL OUTLAY	0	887	28,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	887	28,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	16,887	22,000	0

BUDGET AUTHORITY	33,000	28,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

BOND AND INTEREST FUND	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	0	0	0
RECEIPTS:			
AD VALOREM TAX			XXXXXXXXXXXXXXX
DELINQUENT TAX			
TRANSFERS IN			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	0	0	0
EXPENDITURES:			
BOND PRINCIPAL			
INTEREST COUPONS			
MISCELLANEOUS			
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	0	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	0	0	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			0
TAX REQUIRED			0
DELINQUENCY COMPUTATION			
AMOUNT OF 2024 AD VALOREM TAX			0

BUDGET AUTHORITY		
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2023	CURRENT YEAR ESTIMATE 2024	PROPOSED BUDGET YEAR 2025
UNENCUMBERED CASH BALANCE, JANUARY 1	574,799	789,164	800,000
RECEIPTS:			
SALES TAX	214,365	200,000	200,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	214,365	200,000	200,000
RESOURCES AVAILABLE	789,164	989,164	1,000,000
EXPENDITURES:			
CONTRACTUAL			
COMMODITIES			
CAPITAL OUTLAY		189,164	1,000,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	189,164	1,000,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	789,164	800,000	0
BUDGET AUTHORITY	865,000	974,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

STATE OF KANSAS
CITY OF ELKHART
2025

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 20TH DAY OF AUGUST, 2024 AT 7:00 PM, AT 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 TO BE LEVIED

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING

BUDGET SUMMARY

PROPOSED BUDGET 2025 EXPENDITURES AND AMOUNT OF 2024 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2025 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON THE FINAL ASSESSED VALUATION

	2023		2024		PROPOSED BUDGET 2025		
FUND	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2024 AD VALOREM TAX	EST TAX RATE*
GENERAL	1,119,458	46.825	1,217,500	41.444	1,574,547	446,456	42.949
FIRE EQUIPMENT	132,635	1.971	9,000	1.979	205,000	20,790	2.000
EMPLOYEE BENEFITS	219,711	15.792	250,000	21.848	250,000	190,000	18.278
SPECIAL STREETS	7,457		308		170,000		
SPECIAL PARK	919		0		7,000		
WATER	534,166		435,230		585,000		
WATER EQUIP	0		1,692		210,000		
SANITATION	258,413		214,405		315,000		
SANITATION EQUIP	0		19,309		300,000		
SEWER REVENUE	187,970		173,852		191,000		
SEWER EQUIP	0		887		28,000		
BOND AND INTEREST	0	0.000	0	0.000	0	0	0.000
SALES TAX REVENUE	0		189,164		1,000,000		
TOTALS	2,460,729	64.588	2,511,347	65.271	4,835,547	657,246	63.227
REVENUE NEUTRAL RATE **							63.227
LESS: TRANSFERS	76,000		66,000		66,000		
NET EXPENDITURES	2,384,729		2,445,347		4,769,547		
TOTAL TAX LEVIED	644,162		657,246		XXXXXXXXXXX		
ASSESSED VALUATION	9,973,487		10,069,706		10,394,970		

OUTSTANDING INDEBTEDNESS, JANUARY 1,

	2022	2023	2024
G.O. BONDS	0	0	0
LEASE PURCHASE	235,433	127,096	46,157
TOTAL	235,433	127,096	46,157

*TAX RATES ARE EXPRESSED IN MILLS.
**REVENUE NEUTRAL RATE AS DEFINED BY 2023 KANSAS SENATE BILL 13

CLERK

CITY OF ELKHART CORPORATE SEAL STATE OF KANSAS