State of Kansas
City

2024

**CERTIFICATE**

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
**City of Vermillion**
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 | | | |
| Computation to Determine State Library Grant | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 83,990 | 22,811 | 65.503 |
| Debt Service | 10-113 | 8 | | | |
| Library | 12-1220 | 8 | 3,027 | 1,720 | 4.939 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 9 | 3,000 | | |
| Electric | | 9 | 124,000 | | |
| Water | | 10 | 48,250 | | |
| Sewer | | 10 | 29,000 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 11 | | | |
| **Totals** | | xxxxxx | 291,267 | 24,530 | 70.442 |
| Budget Hearing Notice | | 12 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | 348,245 |
| RNR Hearing Notice | | | | | Nov 1, 2023 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

OR

Revenue Neutral Rate 72.734

Assisted by:

Address:

Email:

Date Attested: Nov 1 2023

Sandra K Wilson
County Clerk

Governing Body

8-9-23

## Input Sheet for City Budget Workbook

| | |
|---|---|
| **Enter city name ("City of _____"):** | City of Vermillion |
| **Enter county name followed by "County":** | Marshall County |

**Enter year being budgeted (YYYY):** **2024**

**Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.**

**Note: All amounts are to be entered as whole numbers only.**

**The input for the following comes directly from the 2023 Budget, Certificate Page. If budget was amended, use the amended figures.**

| Fund Names: | Statute | 2023 Expenditures | 2022 Ad Valorem Tax |
|---|---|---|---|
| General | 12-101a | 79,768 | 22,849 |
| Debt Service | 10-113 | | |
| Library | 12-1220 | 3,060 | 1,688 |
| Fund name for all funds with a tax levy: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Ad Valorem Tax Levy Funds for 2023 Budgeted Year | | | 24,537 |

Other (non-tax levy) fund names:

| | |
|---|---|
| Special Highway | 3,000 |
| Electric | 126,000 |
| Water | 40,000 |
| Sewer | 29,900 |
| | |
| | |

Single No Tax Levy Fund:

| | |
|---|---|
| | |

Total Expenditures for 2023 Budgeted Year 281,728

Non-budgeted funds:

| | |
|---|---|
| 1 | Capital Improvement |
| 2 | SLFRP Covid Grant |
| 3 | USDA Water Project |
| 4 | |
| 5 | |

**The input for the following comes directly from the 2023 Budget, Budget Sumary Page.**

| | | 2021 Tax Rate (2022 Column) |
|---|---|---|
| General | | 82.963 |
| Debt Service | | |
| Library | | 6.277 |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| Total | | 89.240 |

| | | |
|---|---|---|
| Total Tax Levied (2022 budget column) | | 24,762 |
| Assessed Valuation (2022 budget column) | | 281,029 |

City of Vermillion 2024

**Note: All amounts are to be entered as whole numbers only.**

| From the County Clerk's Budget Information | |
|---|---|
| Total Assessed Valuation for 2023 | 337,261 |
| Gross earnings (intangible) tax estimate for 2024 | 45 |
| Neighborhood Revitalization | 0 |

**Revenue Neutral Rate** 72.734

Actual Tax Rates for the 2023 Budget:

| Fund | Rate |
|---|---|
| General | 72.537 |
| Debt Service | 0.000 |
| Library | 5.359 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Total | 77.896 |

| | |
|---|---|
| Final Assessed Valuation from the November 1, 2022 Abstract | 314,906 |

| From the County Treasurer's Budget Information - Budget Year Estimates | |
|---|---|
| Motor Vehicle Tax Estimate | 6,646 |
| Recreational Vehicle Tax Estimate | 141 |
| 16\20 M Vehicle Tax Estimate | 48 |
| Commercial Vehicle Tax Estimate | 1,199 |
| Watercraft Tax Estimate | 50 |
| LAVTR | |
| City and County Revenue Sharing | |

**Computation of Delinquency**

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

| | |
|---|---|
| Delinquency % used in this budget will be shown on all fund pages with a tax levy** | 0.0% |

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

| From Municipal Services Website (Budget Workbooks and Tax Estimates) | |
|---|---|
| 2024 State Distribution for Kansas Gas Tax | 2,760 |
| 2024 County Transfers for Gas*** | |
| Adjusted 2023 State Distribution for Kansas Gas Tax | 2,780 |
| Adjusted 2023 County Transfers for Gas*** | |

****Note**: Only used when a portion of the county monies are distributed to the cities under the provisions of K.S.A. 79-3425c

| From the 2022 Budget Certificate Page | |
|---|---|
| Funds | 2022 Expenditure Amounts Budget Authority |
| General | 78,525 |
| Debt Service | |
| Library | 3,145 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Special Highway | 3,000 |
| Electric | 125,000 |
| Water | 28,000 |
| Sewer | 27,500 |
| 0 | |
| 0 | |
| 0 | |

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

City of Vermillion

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 | 22,849 | 6,189 | 131 | 45 | 1,117 | 47 |
| Debt Service | | | | | | |
| Library | 1,688 | 457 | 10 | 3 | 82 | 3 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 24,537 | 6,646 | 141 | 48 | 1,199 | 50 |

County Treas Motor Vehicle Estimate 6,646

County Treas Recreational Vehicle Estimate 141

County Treas 16/20M Vehicle Estimate 48

County Treas Commercial Vehicle Tax Estimate 1,199

County Treas Watercraft Tax Estimate 50

Motor Vehicle Factor 0.27087

Recreational Vehicle Factor 0.00577

16/20 Vehicle Factor 0.00194

Commercial Vehicle Factor 0.04887

Watercraft Factor 0.00205

City of Vermillion 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 |
|---|---|---|---|---|---|
| Water | Water Reserve | - | - | 5,000 | Yes |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 0 | 0 | 5,000 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 0 | 0 | 5,000 | |

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

City of Vermillion

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: | | | | | | | | | | | |
| Water | 10/28/2021 | 10/28/2061 | 1.38 | 272,000 | 266,715 | 10/28 | 10/28 | 3,334 | 5,351 | 3,276 | 5,409 |
| Water | 8/2/2022 | 8/2/2062 | 1.50 | 143,000 | 143,000 | 8/2 | 8/2 | 2,145 | 2,636 | 2,105 | 2,676 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **409,715** | | | **5,479** | **7,987** | **5,381** | **8,085** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **409,715** | | | **5,479** | **7,987** | **5,381** | **8,085** |

## 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 |
|---|---|---|---|---|---|---|---|
| Sewer Lift Station | 6/9/2021 | 6/9/2026 | 3.00 | 30,500 | 13,854 | 6,576 | 6,576 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | **Totals** | **13,854** | **6,576** | **6,576** |

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

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

**Budgeted Year: 2024**

Library found in: City of Vermillion
Marshall 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 | $1,688 | $1,720 |
| Delinquent Tax | $0 | $0 |
| Motor Vehicle Tax | $489 | $457 |
| Recreational Vehicle Tax | $10 | $10 |
| 16/20M Vehicle Tax | $2 | $3 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $2,189 | $2,190 |
| Difference in Total Taxes: | $1 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $314,906 | $337,261 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 5.359 | 5.099 |
| Difference in Levy Rate: | (0.260) | |
| Qualify for grant: Not Qualify | | |

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

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

City of Vermillion 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 | 39,376 | 47,666 | 30,805 |
| Receipts: | | | |
| Ad Valorem Tax | 21,359 | 22,849 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 826 | | |
| Motor Vehicle Tax | 6,655 | 6,840 | 6,189 |
| Recreational Vehicle Tax | 89 | 140 | 131 |
| 16/20M Vehicle Tax | 51 | 27 | 45 |
| Commercial Vehicle Tax | 1,221 | 1,598 | 1,117 |
| Watercraft Tax | | 27 | 47 |
| Gross Earning (Intangible) Tax | | 8 | 45 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Deposits, Equipment Use,Camping | 2,793 | 3,600 | 2,400 |
| KGS Franchise | 3,148 | 2,400 | 2,400 |
| Insurance/BVTC Dividends | 4,368 | 2,500 | 3,000 |
| Tractor Pull & Other Events | 11,855 | 5,000 | 0 |
| Trash | 13,285 | 12,500 | 12,500 |
| Tax & Late Charges | 2,543 | 3,600 | 2,500 |
| Donations | | | |
| Special Assessment | | | |
| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 441 | 800 | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **68,633** | **61,889** | **30,375** |
| **Resources Available:** | **108,009** | **109,555** | **61,179** |
| Expenditures: | | | |
| | | | |
| Salaries & Wages | 11,314 | 11,000 | 12,000 |
| Employee Benefits | 8,630 | 9,000 | 9,500 |
| Contractual | 14,301 | 10,000 | 15,000 |
| Commodities | 570 | 7,000 | 3,000 |
| Trash | 13,477 | 13,500 | 15,000 |
| Equipment | 0 | 5,000 | 5,000 |
| Insurance | 8,826 | 9,000 | 10,000 |
| Repairs & Fuel | 1,512 | 4,250 | 4,000 |
| Streets | 1,713 | 10,000 | 10,000 |
| Parks | | | 250 |
| Noxious Weeds | | | 240 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **60,343** | **78,750** | **83,990** |
| Unencumbered Cash Balance Dec 31 | 47,666 | 30,805 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 78,525 | 79,768 | 83,990 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 83,990 |
| | | Tax Required | 22,811 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | **22,811** |

| CPA Summary |
|---|
| |

City of Vermillion 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 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| 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: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 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 |

| Adopted Budget **Library** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,340 | 997 | 452 |
| Receipts: | | | |
| Ad Valorem Tax | 1,542 | 1,688 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 62 | | |
| Motor Vehicle Tax | 499 | 489 | 457 |
| Recreational Vehicle Tax | 7 | 10 | 10 |
| 16/20M Vehicle Tax | 4 | 2 | 3 |
| Commercial Vehicle Tax | 91 | 114 | 82 |
| Watercraft Tax | | 2 | 3 |
| Donations | | 210 | 300 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **2,205** | **2,515** | **855** |
| **Resources Available:** | **3,545** | **3,512** | **1,307** |
| Expenditures: | | | |
| Contractual | 2,151 | 1,900 | 2,200 |
| Commodities | 225 | 435 | 352 |
| Transfer to Capital Improvement | | | |
| Books & Movies | 172 | 725 | 475 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **2,548** | **3,060** | **3,027** |
| Unencumbered Cash Balance Dec 31 | 997 | 452 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 3,145 | 3,060 | 3,027 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,027 |
| | | Tax Required | 1,720 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 1,720 |

Qualifies for

CPA Summary

City of Vermillion 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 | 4,173 | 5,626 | 5,406 |
| Receipts: | | | |
| State of Kansas Gas Tax | 2,414 | 2,780 | 2,760 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **2,414** | **2,780** | **2,760** |
| **Resources Available:** | **6,587** | **8,406** | **8,166** |
| Expenditures: | | | |
| Street Repair and Maint | 962 | 3,000 | 3,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **962** | **3,000** | **3,000** |
| Unencumbered Cash Balance Dec 31 | 5,626 | 5,406 | 5,166 |
| 2022/2023/2024 Budget Authority Amoun | 3,000 | 3,000 | 3,000 |

| Adopted Budget **Electric** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 46,469 | 46,102 | 20,102 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 104,368 | 100,000 | 104,000 |
| SLFRP Covid Grant | 2,594 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **106,962** | **100,000** | **104,000** |
| **Resources Available:** | **153,431** | **146,102** | **124,102** |
| Expenditures: | | | |
| Employee Wages | 5,657 | 7,000 | 7,000 |
| Employee Benefits | 4,315 | 7,000 | 6,000 |
| Contractual | 95,195 | 105,000 | 105,000 |
| Commodities | 2,162 | 6,000 | 5,000 |
| Transformer Testing & Repair | 0 | 1,000 | 1,000 |
| Transfer to Capital Improvement | 0 | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **107,329** | **126,000** | **124,000** |
| Unencumbered Cash Balance Dec 31 | 46,102 | 20,102 | 102 |
| 2022/2023/2024 Budget Authority Amoun | 125,000 | 126,000 | 124,000 |

| CPA Summary |
|---|
| |

City of Vermillion 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Water** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 14,844 | 28,315 | 13,315 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 37,677 | 25,000 | 35,000 |
| SLFRP Covid Grant | 2,594 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **40,271** | **25,000** | **35,000** |
| **Resources Available:** | **55,115** | **53,315** | **48,315** |
| Expenditures: | | | |
| Employee Wages | 5,657 | 6,000 | 6,000 |
| Employee Benefits | 4,315 | 6,000 | 6,000 |
| Contractual | 15,510 | 25,000 | 27,250 |
| Commodities | 1,318 | 3,000 | 4,000 |
| Transfer To Water Reserve Fund | | | 5,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **26,800** | **40,000** | **48,250** |
| Unencumbered Cash Balance Dec 31 | 28,315 | 13,315 | 65 |
| 2022/2023/2024 Budget Authority Amount | 28,000 | 40,000 | 48,250 |

| Adopted Budget **Sewer** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 22,554 | 23,454 | 10,554 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 18,687 | 17,000 | 18,500 |
| SLFRP Covid Grant | 2,594 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **21,281** | **17,000** | **18,500** |
| **Resources Available:** | **43,835** | **40,454** | **29,054** |
| Expenditures: | | | |
| Employee Wages | 5,657 | 6,500 | 6,000 |
| Employee Benefits | 4,315 | 6,500 | 6,000 |
| Contractual | 3,833 | 6,000 | 6,000 |
| Commodities | | 3,900 | 4,000 |
| Lease Purchase Lift Station | 6,576 | 7,000 | 7,000 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **20,381** | **29,900** | **29,000** |
| Unencumbered Cash Balance Dec 31 | 23,454 | 10,554 | 54 |
| 2022/2023/2024 Budget Authority Amount | 27,500 | 29,900 | 29,000 |

| CPA Summary |
|---|
| |

City of Vermillion

**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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Improvement** | | **SLFRP Covid Grant** | | **USDA Water Project** | | **0** | | **0** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 18,746 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 264,644 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 283,390 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | St. of Kansas Pymnt | 7,783 | GO Bond 8/2/22 | 143,000 | | | | | |
| | | | | RD Treasury 8/31/22 | 103,020 | | | | | |
| | | | | RD Treas. 10/3/22 | 126,879 | | | | | |
| | | | | RD Treas. 10/31/22 | 50,129 | | | | | |
| | | | | CDBG 11/18/22 | 5,000 | | | | | |
| | | | | RD Treas. 11/25/22 | 124,861 | | | | | |
| | | | | RD Treas. 12/29/22 | 294,607 | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 7,783 | Total Receipts | 847,496 | Total Receipts | 0 | Total Receipts | 0 | 855,279 |
| Resources Available: | 18,746 | Resources Available: | 7,783 | Resources Available: | 1,112,140 | Resources Available: | 0 | Resources Available: | 0 | 1,138,669 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Wages Electric | 2,594 | Cont. serv thru 7/31 | 239,912 | | | | | |
| | | Wages Water | 2,594 | Cont. serv thru 9/12 | 270,521 | | | | | |
| | | Wages Sewer | 2,595 | Cont. serv thru 10/11 | 127,110 | | | | | |
| | | | | Cont. serv 11/7/22 | 50,129 | | | | | |
| | | | | Cont. serv thru 12/5 | 129,861 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 7,783 | Total Expenditures | 817,533 | Total Expenditures | 0 | Total Expenditures | 0 | 825,316 |
| Cash Balance Dec 31 | 18,746 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 294,607 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 313,353 ** |
| | | | | | | | | | | 313,353 ** |

** Note: These two block figures should agree.

| CPA Summary |
|---|
| |

State of Kansas
City

2024

## NOTICE OF BUDGET HEARING

The governing body of
**City of Vermillion**
will meet on August 9, 2023 at 7 P.M. 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.
Detailed budget information is available at City Hall 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 | 60,343 | 82.963 | 78,750 | 72.537 | 83,990 | 22,811 | 67.635 |
| Debt Service | | | | | | | |
| Library | 2,548 | 6.277 | 3,060 | 5.359 | 3,027 | 1,720 | 5.099 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 962 | | 3,000 | | 3,000 | | |
| Electric | 107,329 | | 126,000 | | 124,000 | | |
| Water | 26,800 | | 40,000 | | 48,250 | | |
| Sewer | 20,381 | | 29,900 | | 29,000 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 825,316 | | | | | | |
| Totals | 1,043,678 | 89.240 | 280,710 | 77.896 | 291,267 | 24,530 | 72.734 |
| | | | | | | *Revenue Neutral Rate*** | *72.734* |
| Less: Transfers | 0 | | 0 | | 5,000 | | |
| Net Expenditure | 1,043,678 | | 280,710 | | 286,267 | | |
| Total Tax Levied | 24,762 | | 24,537 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 281,029 | | 314,906 | | 337,261 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 0 | 272,000 | 409,715 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 19,909 | 13,854 |
| Total | 0 | 291,909 | 423,569 |

*Tax rates are expressed in mills

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

**Shane W. Woodside**
City Official Title: City Clerk



# AFFIDAVIT OF PUBLICATION

**STATE OF KANSAS, MARSHALL COUNTY, SS:**

CONNIE J. MUSIL, being first duly sworn, deposes and says that she is Owner/Publisher of FRANKFORT AREA NEWS, a weekly newspaper printed in the state of Kansas, published in and of general circulation in Marshall County with a paid circulation on a yearly basis and that said newspaper is not a trade, religious or fraternal publication.

FRANKFORT AREA NEWS is published at least 50 times per year and has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and has been admitted at the post office of Frankfort in said county as second class matter.

The attached notice is a true copy and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication being made on the 27th day of July, 2023, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Owner/Publisher Signature)

Printer's Fee $138.50

Subscribed and sworn to before me this 28th day of July, 2023

K'Lyn Bergman

(Notary Signature)

My commission expires Feb. 9, 2027

K'LYN BERGMAN
Notary Public - State of Kansas
My Appt. Expires 2-9-27

(Notary Stamp)

## Public Notice

**(Published in the *Frankfort Area News* July 27, 2023)**

**NOTICE OF BUDGET HEARING**

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**City of Vermillion**
will meet on August 9, 2023 at 7 P.M. 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.
Detailed budget information is available at City Hall 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 t
Estimated Tax Rate is subject to change depending on the final assessed valuation.

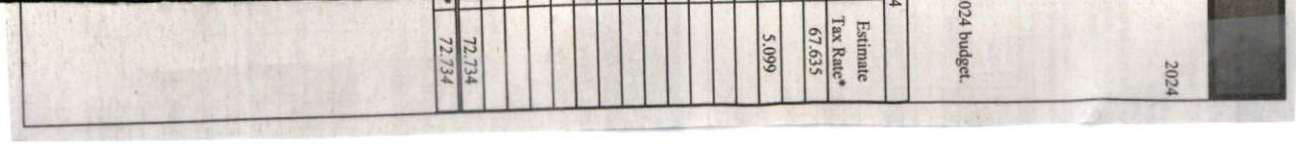
| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget for |
|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 20 Ad Valorem |
| General | 60,343 | 82.963 | 78,750 | 72.537 | 83,990 | 22,811 |
| Debt Service | | | | | | |
| Library | 2,548 | 6.277 | 3,060 | 5.359 | 3,027 | 1,720 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Special Highway | 962 | | 3,000 | | 3,000 | |
| Electric | 107,329 | | 126,000 | | 124,000 | |
| Water | 26,800 | | 40,000 | | 48,250 | |
| Sewer | 20,381 | | 29,900 | | 29,000 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Non-Budgeted Funds | 825,316 | | | | | |
| Totals | 1,043,678 | 89.240 | 280,710 | 77.896 | 291,267 | 24,530 |
| | | | | | | *Revenue Neutral Rate* |
| Less: Transfers | 0 | | 0 | | 5,000 | |
| Net Expenditure | 1,043,678 | | 280,710 | | 286,267 | |
| Total Tax Levied | 24,762 | | 24,537 | | xxxxxxxxxxxxxxxxx | |
| Assessed Valuation | 281,029 | | 314,906 | | 337,261 | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 0 | 272,000 | 409,715 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 19,909 | 13,854 |
| Total | 0 | 291,909 | 423,569 |

*Tax rates are expressed in mills

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

**Shane W. Woodside**
City Official Title: City Clerk



| | |
|---|---|
| | 2024 |
| 024 budget. | |
| 4 | |
| Estimate Tax Rate* | |
| 67.635 | |
| 5.099 | |
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| | |
| 72.734 | |
| 72.734 | |

#_____

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Plaintiff

vs.

_____

_____

Defendant

_____ 20_____

Date Filed

_____

Clerk

_____ 20_____

Approved

_____

Judge