Amended
Certificate
For Calendar Year 2023

To the Clerk of Seward, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Liberal
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.

Table of Contents:		Page No.	2023 Amended Budget: Amount of 2022 Tax that was Levied	2023 Amended Budget: Adopted 2023 Expenditures	2023 Amended Budget: Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
Employee Benefits	12-16, 102	2		0	600,000
Bond & Interest Fund	10-113	3	101,631	1,047,000	3,310,000
Convention & Tourism		4		474,000	525,000
Special Highway		5		689,000	1,100,000
Communications		6		1,004,000	1,050,000
Special Alcohol Treatment		7		64,000	75,000
Economic Incentives		8		1,250,000	1,450,000
1/2% Educate Sales Tax		9		2,400,000	2,570,000
City 1% Sales Tax		10		5,410,000	6,725,000
Airport Utility				518,500	990,000
Wastewater Utility				4,014,000	4,340,000
Totals		xxxxxxxxxx	101,631	16,870,500	22,735,000
Summary of Amendments		13			

Attested date:_____

Stacia D. Long
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

Jose Lara, Mayor

Jeff Parsons, Vice-Mayor

Chris Linenbroker, Commissioner

_____
Janeth Vazquez, Commissioner

Ron Warren, Commissioner

Governing Body

RECEIVED
JAN 10 2024
Seward County Clerk

CPA Summary

ORDINANCE NO. 4610

AN ORDINANCE AMENDING THE 2023 FISCAL YEAR BUDGET APPROPRIATIONS FOR THE EMPLOYEE BENEFITS FUND, BOND & INTEREST FUND, CONVENTION & TOURISM FUND, SPECIAL HIGHWAY FUND, COMMUNICATIONS FUND, SPECIAL ALCOHOL TREATMENT FUND, ECONOMIC INCENTIVES FUND, CITY ½% EDUCATIONAL SALES TAX FUND, CITY 1% SALES TAX FUND, AIRPORT UTILITY FUND, AND WASTEWATER UTILITY FUND.

BE IT ORDAINED by the Governing Body of the City of Liberal, Seward County Kansas to wit:

SECTION 1. An amendment to the Employee Benefits Fund, Bond & Interest Fund, Convention & Tourism Fund, Special Highway Fund, Communications Fund, Special Alcohol Treatment Fund, Economic Incentives Fund, City ½% Educational Sales Tax Fund, City 1% Sales Tax Fund, Airport Utility Fund, and the Wastewater Utility Fund for the Fiscal Year 2023 Budget for the City of Liberal, as approved for submission to the State of Kansas, Division of Municipal Services and the County Clerk, Seward County, Kansas, is hereby approved in accordance with K.S.A. 79-2929(a) where no additional tax levies are needed.

SECTION 2. The amended budget, as approved with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation of the amended funds.

SECTION 3. That this Ordinance shall become effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 26th day of December, 2023.

The City of Liberal, Kansas

Jose Lara, Mayor

ATTEST:

THE CITY OF LIBERAL SEAL KANSAS

Karen LaFreniere

Karen LaFreniere, Deputy City Clerk

Adopted Budget

Employee Benefits	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	600,000
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Interest on Idle Funds		
Total Receipts	**0**	**0**
Resources Available:	**0**	**600,000**
Expenditures:		
Employer Taxes/Employee Expenses	0	600,000
Total Expenditures	**0**	**600,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Adopted Budget

Bond & Interest Fund	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	2,263,000
Receipts:		
Ad Valorem Tax	101,631	101,631
Delinquent Tax	2,077	2,077
Motor Vehicle Tax	14,316	14,316
Recreational Vehicle Tax	76	76
16/20M Vehicle Tax	0	0
Special Assessments	61,400	61,400
GO Bond Proceeds	0	0
Transfers: General Fund	0	0
1% City Sales Tax	225,500	225,500
Water Utility	642,000	642,000
Interest on Idle Funds	0	0
Interest on Idle Funds		
Total Receipts	**1,047,000**	**1,047,000**
Resources Available:	**1,047,000**	**3,310,000**
Expenditures:		
Debt Service	1,047,000	3,310,000
Total Expenditures	**1,047,000**	**3,310,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Adopted Budget

Convention & Tourism	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	109,000	160,000
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Transient Guest Tax	350,000	350,000
Tourist Center Revenue	15,000	15,000
Interest on Idle Funds		
Total Receipts	**365,000**	**365,000**
Resources Available:	**474,000**	**525,000**
Expenditures:		
Personnel Expenses	183,800	183,800
Operations & Maintenance	244,200	295,200
Promotional Expenses	45,500	45,500
Capital Expenses	0	0
Miscellaneous	500	500
Total Expenditures	**474,000**	**525,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Adopted Budget

Special Highway	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	327,664	411,000
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
State of Kansas Gas Tax	533,100	533,100
Federal Funds Exchange	155,900	155,900
Interest on Idle Funds		
Total Receipts	**689,000**	**689,000**
Resources Available:	**1,016,664**	**1,100,000**
Expenditures:		
Personnel Expenses	343,300	343,300
Operations & Maintenance	345,200	756,200
Miscellaneous	500	500
Total Expenditures	**689,000**	**1,100,000**
Unencumbered Cash Balance December 31	327,664	0

CPA Summary

Adopted Budget

Communications	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	150,000	196,000
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
City of Liberal	503,700	503,700
Seward County	350,300	350,300
Interest on Idle Funds	0	
Total Receipts	**854,000**	**854,000**
Resources Available:	**1,004,000**	**1,050,000**
Expenditures:		
Personnel Expenses	801,500	801,500
Operations & Maintenance	193,500	239,500
Capital Expenses	9,000	9,000
Total Expenditures	**1,004,000**	**1,050,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Adopted Budget

Special Alcohol Treatment	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	39,091	11,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Alcoholic Beverage Tax	64,000	64,000
Interest on Idle Funds		
Total Receipts	**64,000**	**64,000**
Resources Available:	**103,091**	**75,000**
Expenditures:		
Drug Court Expense	64,000	75,000
Total Expenditures	**64,000**	**75,000**
Unencumbered Cash Balance December 31	39,091	0

CPA Summary

Adopted Budget

Economic Incentives	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	200,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Community Improvement District	300,000	300,000
Rural Housing Incentive District	250,000	250,000
Transient Guest Tax Rebate	250,000	250,000
Tax Increment Financing	450,000	450,000
Interest on Idle Funds	0	0
Interest on Idle Funds		
Total Receipts	**1,250,000**	**1,250,000**
Resources Available:	**1,250,000**	**1,450,000**
Expenditures:		
Community Improvement District	300,000	500,000
Rural Housing Incentive District	250,000	250,000
Transient Guest Tax Rebate	250,000	250,000
Tax Increment Financing	450,000	450,000
Total Expenditures	**1,250,000**	**1,450,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Adopted Budget

1/2% Educate Sales Tax	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	176,784	170,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
1/2% Educational Sales Tax	2,400,000	2,400,000
Interest on Idle Funds		
Total Receipts	**2,400,000**	**2,400,000**
Resources Available:	**2,576,784**	**2,570,000**
Expenditures:		
Appropriations	2,399,900	2,569,900
Operational Expenses	100	100
Total Expenditures	**2,400,000**	**2,570,000**
Unencumbered Cash Balance December 31	176,784	0

CPA Summary

Adopted Budget

City 1% Sales Tax	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,371,300	2,386,300
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Streets, Drainage, Other Cap Imp	2,100,000	2,400,000
Economic Development	1,033,700	1,033,700
Crime Prevention Drugs & Alcohol	175,000	175,000
Housing & Community Development	530,000	530,000
Beautification	180,000	180,000
Interest on Idle Funds	20,000	20,000
Miscellaneous	0	0
Interest on Idle Funds		
Total Receipts	**4,038,700**	**4,338,700**
Resources Available:	**5,410,000**	**6,725,000**
Expenditures:		
Streets, Drainage, Other Cap Imp	2,305,000	3,620,000
Economic Development	1,055,000	1,055,000
Crime Prevention Drugs & Alcohol	197,000	197,000
Housing & Community Development	822,000	822,000
Beautification	428,000	428,000
Transfers: General Fund	175,000	175,000
Debt Service	228,000	228,000
Airport	200,000	200,000
Total Expenditures	**5,410,000**	**6,725,000**
Unencumbered Cash Balance December 31	0	0

Adopted Budget

Airport Utility	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	26,500	498,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Leases	255,000	255,000
Grant Proceeds	0	0
Landing Fees	19,000	19,000
Royalties	10,000	10,000
Property Tax Reimbursements	30,000	30,000
Transfer: Economic Development	173,000	173,000
Interest on Idle Funds	1,000	1,000
	4,000	4,000
Interest on Idle Funds		
Total Receipts	**492,000**	**492,000**
Resources Available:	**518,500**	**990,000**
Expenditures:		
Personnel Expenses	275,000	275,000
Operations & Maintenance	241,100	712,600
Capital Expenses	0	0
Miscellaneous	2,400	2,400
Total Expenditures	**518,500**	**990,000**
Unencumbered Cash Balance December 31	0	0

Adopted Budget

Wastewater Utility	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	42,500	368,500
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales & Charges	3,964,500	3,964,500
Wastewater Treatment NBP	0	0
Miscellaneous	2,000	2,000
Interest on Idle Funds	5,000	5,000
Total Receipts	**3,971,500**	**3,971,500**
Resources Available:	**4,014,000**	**4,340,000**
Expenditures:		
Personnel Expenses	964,000	964,000
Operations & Maintenance	2,649,100	2,975,100
Wastewater Treatment NBP	103,000	103,000
Capital Expenses	0	0
Transfer: Sewer Equip Reserve	294,800	294,800
Miscellaneous	3,100	3,100
Total Expenditures	**4,014,000**	**4,340,000**
Unencumbered Cash Balance December 31	0	0

Notice of Budget Hearing for Amending the

2023 Budget

The governing body of

Liberal

will meet on the day of December 26, 2023 at 5:30 PM at City Commission Chambers, Liberal Recreation Center, 950 S. Grant Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, Liberal City Hall, 324 N. Kansas Ave and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Employee Benefits	0.000	0	0	600,000
Bond & Interest Fund	0.816	101,631	1,047,000	3,310,000
Convention & Tourism			474,000	525,000
Special Highway			689,000	1,100,000
Communications			1,004,000	1,050,000
Special Alcohol Treatment			64,000	75,000
Economic Incentives			1,250,000	1,450,000
1/2% Educate Sales Tax			2,400,000	2,570,000
City 1% Sales Tax			5,410,000	6,725,000
Airport Utility			518,500	990,000
Wastewater Utility			4,014,000	4,340,000

Scarlette Diseker

Official Title: Director of Finance

(First Published in the High Plains Daily Leader & Times, Liberal Kansas December 31, 2023)t1

SUMMARY OF ORDINANCE NO. 4610

On December 26, 2023, the Governing Body of the City of Liberal, Kansas passed an Ordinance entitled:

AN ORDINANCE AMENDING THE 2023 FISCAL YEAR BUDGET APPROPRIATIONS FOR THE EMPLOYEE BENEFITS FUND, BOND & INTEREST FUND, CONVENTION & TOURISM FUND, SPECIAL HIGHWAY FUND, COMMUNICATIONS FUND, SPECIAL ALCOHOL TREATMENT FUND, ECONOMIC INCENTIVES FUND, CITY ½% EDUCATIONAL SALES TAX FUND, CITY 1% SALES TAX FUND, AIRPORT UTILITY FUND, AND WASTEWATER UTILITY FUND.

A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, Liberal City Hall, 324 N. Kansas, Liberal, Kansas 67901. A reproduction of the Ordinance will be available not less than 7 days following the publication date of this Summary at www.cityofliberal.org

DATED: December 26, 2023.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas, by Lynn Koehn, City Attorney.

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Leslie Bales, being first duly sworn, deposes and says: That _he is the publisher - principal clerk - of

HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 31 day of December, 2023

Shay Bales

SUBSCRIBED AND SWORN to before me this 31 day of December, 2023.

Leslie Bales
Notary Public

My Commission Expires, 7-22, 2024

Printer's Fee . . . $ 27.00

NOTARY PUBLIC - STATE OF KANSAS
Leslie Bales
My Commission Expires 7-22-24

PROOF OF PUBLICATION

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Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 14 day of December, 2023

Shay Bales

SUBSCRIBED AND SWORN to before me this 14 day of December, 2023.

Leslie Bales
Notary Public

My Commission Expires, 7-22, 2024

Printer's Fee . . . $ 40.50

NOTARY PUBLIC - STATE OF KANSAS
Leslie Bales
My Commission Expires 7-22-24

(First Published in the High Plains Daily Leader & Times, Liberal Kansas December 14, 2023)t1

Notice of Budget Hearing for Amending the 2023 Budget

The governing body of **Liberal**

will meet on December 26, 2023 at 5:30 PM at City Commission Chambers, Liberal Recreation Center, 950 S. Grant Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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Special Highway			689,000	1,100,000
Communications			1,004,000	1,050,000
Special Alcohol Treatment			64,000	75,000
Economic Incentives			1,250,000	1,450,000
1/2% Educate Sales Tax			2,400,000	2,570,000
City 1% Sales Tax			5,410,000	6,725,000
Airport Utility			518,500	990,000
Wastewater Utility			4,014,000	4,340,000

Scarlette Diseker
Official Title: Director of Finance