CERTIFICATE

To the Clerk of Phillips, State of Kansas
We, the undersigned, officers of
City of Long Island
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 Amounts(s) of 2022 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	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	74,817	60,547	
Library	12-1220	9	2,704	1,756	
Special Highway		10	3,360		
Public Utilities		10	106,163		
Non-Budgeted Funds-A		11			
Totals		xxxxxx	187,044	62,303	
Is a Revenue Neutral Rate Ordinance required?		13		Yes	County Clerk's Use Only
Publication of Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 63.500

Form Preparation by:
Mapes & Miller, CPA's

Address:
418 E. Holme
Norton, KS 67654
Email:
mmcpas@yahoo.com

Attest: _____, 2022

County Clerk

Governing Body

Voted ✓
Res ✓
exceed ✓
RJO ✓
Roll call ✓
Intent ✓

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Long Island

will meet on September 12, 2022 at 7:00 PM at City Office for the purpose of hearings and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valoreum tax to be levied and the revenue neutral rate.

Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate *
General	96,986	62.874	74,817	61.764	74,817	60,547	90.383
Library	1,651	2.070	2,703	2.345	2,704	1,756	2.621
Special Highway	3,498		3,310		3,360		
Public Utilities	70,354		106,163		106,163		
Non-Budgeted Funds-A							
Totals	172,489	64.944	186,993	64.109	187,044	62,303	93.004
						Revenue Neutral Rate **	63.500
Less: Transfers	0		0		0		
Net Expenditure	172,489		186,993		187,044		
Total Tax Levied	42,538		42,538		xxxxxxxxxxxxxxx		
Assessed Valuation	654,991		663,522		669,894		
Cemetery District							
Long Island Cemetery	5,747	1.053	5,790	0	6,370	6,370	1.426
						Revenue Neutral Rate **	0
Total Tax Levied	5,304		0		xxxxxxxxxxxxxxx		
Valutations	5,035,980		4,873,046		4,466,978		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	818,897	804,993	790,968
Lease Purchase Principal	0	0	0
Total	818,897	804,993	790,968

*Tax rates are expressed in mills

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

Pat Hammond

City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF LONG ISLAND, HEREBY NOTIFIES THE PHILLIPS 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 93.004 mills. The date of our hearing is September 12, 2022 at 7:00PM and will be held at City Office in Long Island, 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 _____, 2022.

(Seal)

_____
Pat Hammond
Clerk or Officer of Governing Body

Sign &
To County Clerk
before July 20th.

LI City

General

Base Value – 669894

Pub Value - 669894

Tax to be levied - 60547

60547 ÷ 669894 =
90383

Library

Base Value - 669894

Pub Value - 669894

Tax to be levied - 1756

1756 ÷ 669894 =
2.621

TXEDTFNDR1 Edit Tax District Fund Line 10/31/22
TEENA AV Tax Year 2022 17:43:27

District: 57 LONG ISLAND
Seq: 1

Reports

Description: LONG ISLAND CITY GENERAL
Levy: 90.383 Set: Y Min: Max: 90.383
Base value: 669,894 RNR: 61.177 Proposed: 90.383
Budgeted tax: 60,547.00 Est:
Calculated base tax: 60,547.26 Pen: Cncl:

G/L Accounts

Ad Valorem: 78551120
Delinquent Personal: 78551930
Delinquent Real: 78551915

Abstract

Statutory Authority Code: ? 135 GENERAL(ALL DIST W/AUTH LEVY COULD HAVE
Fund dist line #: ? 10001 City General
KSA: ? 79 1962

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys
LEVY SET.

TXEDTFNDR1 Edit Tax District Fund Line 10/31/22
TEENA AV Tax Year 2022 17:43:42

District: 57 LONG ISLAND
Seq: 3

Reports

Description: LONG ISLAND CITY LIBRARY
Levy: 2.621 Set: Y Min: Max: 2.621
Base value: 669,894 RNR: 2.323 Proposed: 2.621
Budgeted tax: 1,756.00 Est:
Calculated base tax: 1,756.47 Pen: Cncl:

G/L Accounts

Ad Valorem: 78751120
Delinquent Personal: 78751930
Delinquent Real: 78751915

Abstract

Statutory Authority Code: ? 217 LIBRARY MAINTENANCE
Fund dist line #: ? 10021 City Library
KSA: ? 12 1220

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys
LEVY SET.

Resolution No. 2022

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

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

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Long Island, 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 LONG ISLAND:

The City of Long Island shall levy a property tax rate exceeding the Revenue Neutral Rate of 63.5 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 12th day of September, 2022 and SIGNED by the Governing Body.

Attested:

Roll Call Vote

City of Long Island
Hearing to Exceed Revenue Neutral Rate: September 12, 2022
Resolution No. 2022

Governing Body Member	Yes	No	No Vote
			X
	✓		
	✓		
	✓		
TOTAL			

Attested:

_____

CERTIFICATE

To the Clerk of Phillips, State of Kansas

We, the undersigned, officers of

City of Long Island

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 Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	74,817	60,547	
Library	12-1220	9	2,704	1,756	
Special Highway		10	3,360		
Public Utilities		10	106,163		
Non-Budgeted Funds-A		11			
Totals		xxxxxx	187,044	62,303	
Is a Revenue Neutral Rate Ordinance required?		13		Yes	County Clerk's Use Only
Publication of Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Form Preparation by:
Mapes & Miller, CPA's

Address:
418 E. Holme
Norton, KS 67654
Email:
mmcpas@yahoo.com

Revenue Neutral Rate 63.500

Attest: _____, 2022

County Clerk

Governing Body

Resolution No. _____

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

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

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Long Island, 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 LONG ISLAND:

The City of Long Island shall levy a property tax rate exceeding the Revenue Neutral Rate of 63.5 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 12th day of September, 2022 and SIGNED by the Governing Body.

_____

_____

_____

_____

_____

_____

_____

_____

Attested:

_____

Roll Call Vote

City of Long Island
Hearing to Exceed Revenue Neutral Rate: September 12, 2022
Resolution No. _____

Governing Body Member	Yes	No	No Vote
TOTAL			

Attested:

_____

City of Long Island

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	40,982	7,862	257	1,298	1,422	17
Library	1,556	298	10	49	54	1
TOTAL	42,538	8,160	267	1,347	1,476	18

County Treas Motor Vehicle Estimate	8,160				
County Treas Recreational Vehicle Estimate		267			
County Treas 16/20M Vehicle Estimate			1,347		
County Treas Commercial Vehicle Tax Estimate				1,476	
County Treas Watercraft Tax Estimate					18

Motor Vehicle Factor	0.19183				
Recreational Vehicle Factor		0.00628			
16/20M Vehicle Factor			0.03167		
Commercial Vehicle Factor				0.03470	
Watercraft Factor					0.00042

City of Long Island 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Library Fund				12-1220
	Totals	0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Long Island

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
								0	**0**	**0**	**0**
KDHE LOANS:											
KDHE- Water Supply	8/1/2013	8/1/2053	2.75	533,000	467,284	8/1	8/1	12,844	9,297	12,588	9,553
KDHE - Sewer	Not Yet		2.38	334,000	323,684	5/1	5/1	7,687	5,343	7,561	5,470
Total Other					**790,968**			**20,531**	**14,640**	**20,149**	**15,023**
Total Indebtedness					**790,968**			**20,531**	**14,640**	**20,149**	**15,023**

City of Long Island

2023

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 1,2022	Payments Due 2022	Payments Due 2023
		30					
NONE							
				Totals	**0**	**0**	**0**

***If you are merely 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: 2023

Library found in: City of Long Island
Phillips

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 2022	Proposed Year 2023
Ad Valorem	$1,417	$1,756
Delinquent Tax	$0	$0
Motor Vehicle Tax	$283	$298
Recreational Vehicle Tax	$8	$10
16/20M Vehicle Tax	$13	$49
Commercial Vehicle Tax	$40	$54
Watercraft Tax	$1	$1
LAVTR	$0	$0
TOTAL TAXES	$1,762	$2,168
Difference in Total Taxes:	$406	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$663,522	$669,894
Did Assessed Valuation Decrease?	No	
Levy Rate	2.345	2.621
Difference in Levy Rate:	0.276	
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 Long Island
2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	40,494	4,646	3,564
Receipts:			
Ad Valorem Tax	39,238	40,982	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	7,258	8,580	7,862
Recreational Vehicle Tax	254	235	257
16/20M Vehicle Tax	488	389	1,298
Commercial Vehicle Tax	1,296	1,229	1,422
Watercraft Tax	15	27	17
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Rent	3,300	3,300	3,300
Intangibles			
KDHE			
Federal Aid	9,233		
State Aid - Emer Prep			
Equipment Sold		18,942	
Reimbursed Expense			
Insurance Proceeds			
Public Utility Receipts			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	56	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,138**	**73,734**	**14,206**
Resources Available:	**101,632**	**78,380**	**17,770**

City of Long Island

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	101,632	78,380	17,770
Expenditures:			
Personal Services	13,876	20,000	20,000
Contractual Services	57,911	31,000	31,000
Commodities	6,264	4,000	4,000
Capital Outlay	18,935	19,817	19,817
Loan Principal			
Loan Interest			
Commissions			
Transfer to Library			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**96,986**	**74,817**	**74,817**
Unencumbered Cash Balance Dec 31	4,646	3,564	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	97,000	74,817	74,817
		Non-Appropriated Balance	3,500
		Total Expenditure/Non-Appr Balance	78,317
		Tax Required	60,547
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	60,547

City of Long Island
2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,461	1,477	536
Receipts:			
Ad Valorem Tax	1,356	1,417	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	243	283	298
Recreational Vehicle Tax	9	8	10
16/20M Vehicle Tax	16	13	49
Commercial Vehicle Tax	43	40	54
Watercraft Tax	0	1	1
Transfer from General Fund			
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,667**	**1,762**	**412**
Resources Available:	**3,128**	**3,239**	**948**
Expenditures:			
Appropriations to Library Board	1,651	2,703	2,704
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,651**	**2,703**	**2,704**
Unencumbered Cash Balance Dec 31	1,477	536	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,894	2,703	2,704
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,704
		Tax Required	1,756
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,756

City of Long Island
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Payments	3,498	3,310	3,360
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,498**	**3,310**	**3,360**
Resources Available:	**3,498**	**3,310**	**3,360**
Expenditures:			
Streets	3,498	3,310	3,360
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,498**	**3,310**	**3,360**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	3,310	3,360

See Tab A

Adopted Budget

Public Utilities	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	75,150	84,393	53,230
Receipts:			
Collections	79,597	75,000	75,000
Sale of Fire Hydrants	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,597**	**75,000**	**75,000**
Resources Available:	**154,747**	**159,393**	**128,230**
Expenditures:			
Personal Services	8,430	9,000	9,000
Contractual Services	24,959	40,000	40,000
Commodities	1,802	2,000	2,000
Debt Service	35,163	35,163	35,163
Capital Outlay		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,354**	**106,163**	**106,163**
Unencumbered Cash Balance Dec 31	84,393	53,230	22,067
2021/2022/2023 Budget Authority Amoun	0	106,163	106,163

City of Long Island

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bond & Interest										
Unencumbered Cash Balance Jan 1	13	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 13
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	13	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	13
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	13	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13 **
										13 **

**Note: These two block figures should agree.

Resolution No. _____

A RESOLUTION OF THE LONG ISLAND CEMETERY DISTRICT, LONG ISLAND, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the budget proposed by the Governing Body of the Long Island Cemetery District of Long Island, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Long Island Cemetery District, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE LONG ISLAND CEMETERY DISTRICT:

The Long Island Cemetery District shall levy a property tax rate exceeding the Revenue Neutral Rate of -0- 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 12th day of September, 2022 and SIGNED by the Governing Body.

_____

_____

_____

_____

_____

_____

_____

_____

Attested:

_____

City of Long Island

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	40,982	7,862	257	1,298	1,422	17
Library	1,556	298	10	49	54	1
TOTAL	42,538	8,160	267	1,347	1,476	18

County Treas Motor Vehicle Estimate	8,160				
County Treas Recreational Vehicle Estimate		267			
County Treas 16/20M Vehicle Estimate			1,347		
County Treas Commercial Vehicle Tax Estimate				1,476	
County Treas Watercraft Tax Estimate					18

Motor Vehicle Factor	0.19183				
Recreational Vehicle Factor		0.00628			
16/20M Vehicle Factor			0.03167		
Commercial Vehicle Factor				0.03470	
Watercraft Factor					0.00042

City of Long Island

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Library Fund				12-1220
	Totals	0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Long Island

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
								0	**0**	**0**	**0**
KDHE LOANS:											
KDHE- Water Supply	8/1/2013	8/1/2053	2.75	533,000	467,284	8/1	8/1	12,844	9,297	12,588	9,553
KDHE - Sewer	Not Yet		2.38	334,000	323,684	5/1	5/1	7,687	5,343	7,561	5,470
Total Other					**790,968**			**20,531**	**14,640**	**20,149**	**15,023**
Total Indebtedness					**790,968**			**20,531**	**14,640**	**20,149**	**15,023**

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 1,2022	Payments Due 2022	Payments Due 2023
		30					
NONE							
				Totals	**0**	**0**	**0**

***If you are merely 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: 2023

Library found in: City of Long Island
Phillips

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 2022	Proposed Year 2023
Ad Valorem	$1,417	$1,756
Delinquent Tax	$0	$0
Motor Vehicle Tax	$283	$298
Recreational Vehicle Tax	$8	$10
16/20M Vehicle Tax	$13	$49
Commercial Vehicle Tax	$40	$54
Watercraft Tax	$1	$1
LAVTR	$0	$0
TOTAL TAXES	$1,762	$2,168
Difference in Total Taxes:	$406	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$663,522	$669,894
Did Assessed Valuation Decrease?	No	
Levy Rate	2.345	2.621
Difference in Levy Rate:	0.276	
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 Long Island
2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	40,494	4,646	3,564
Receipts:			
Ad Valorem Tax	39,238	40,982	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	7,258	8,580	7,862
Recreational Vehicle Tax	254	235	257
16/20M Vehicle Tax	488	389	1,298
Commercial Vehicle Tax	1,296	1,229	1,422
Watercraft Tax	15	27	17
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Rent	3,300	3,300	3,300
Intangibles			
KDHE			
Federal Aid	9,233		
State Aid - Emer Prep			
Equipment Sold		18,942	
Reimbursed Expense			
Insurance Proceeds			
Public Utility Receipts			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	56	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,138**	**73,734**	**14,206**
Resources Available:	**101,632**	**78,380**	**17,770**

City of Long Island

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	101,632	78,380	17,770
Expenditures:			
Personal Services	13,876	20,000	20,000
Contractual Services	57,911	31,000	31,000
Commodities	6,264	4,000	4,000
Capital Outlay	18,935	19,817	19,817
Loan Principal			
Loan Interest			
Commissions			
Transfer to Library			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**96,986**	**74,817**	**74,817**
Unencumbered Cash Balance Dec 31	4,646	3,564	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	97,000	74,817	74,817
		Non-Appropriated Balance	3,500
		Total Expenditure/Non-Appr Balance	78,317
		Tax Required	60,547
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	60,547

City of Long Island
2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,461	1,477	536
Receipts:			
Ad Valorem Tax	1,356	1,417	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	243	283	298
Recreational Vehicle Tax	9	8	10
16/20M Vehicle Tax	16	13	49
Commercial Vehicle Tax	43	40	54
Watercraft Tax	0	1	1
Transfer from General Fund			
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,667**	**1,762**	**412**
Resources Available:	**3,128**	**3,239**	**948**
Expenditures:			
Appropriations to Library Board	1,651	2,703	2,704
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,651**	**2,703**	**2,704**
Unencumbered Cash Balance Dec 31	1,477	536	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,894	2,703	2,704
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,704
		Tax Required	1,756
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,756

City of Long Island
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Payments	3,498	3,310	3,360
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,498**	**3,310**	**3,360**
Resources Available:	**3,498**	**3,310**	**3,360**
Expenditures:			
Streets	3,498	3,310	3,360
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,498**	**3,310**	**3,360**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	3,310	3,360

See Tab A

Adopted Budget

Public Utilities	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	75,150	84,393	53,230
Receipts:			
Collections	79,597	75,000	75,000
Sale of Fire Hydrants	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,597**	**75,000**	**75,000**
Resources Available:	**154,747**	**159,393**	**128,230**
Expenditures:			
Personal Services	8,430	9,000	9,000
Contractual Services	24,959	40,000	40,000
Commodities	1,802	2,000	2,000
Debt Service	35,163	35,163	35,163
Capital Outlay		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,354**	**106,163**	**106,163**
Unencumbered Cash Balance Dec 31	84,393	53,230	22,067
2021/2022/2023 Budget Authority Amoun	0	106,163	106,163

City of Long Island

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bond & Interest										
Unencumbered Cash Balance Jan 1	13	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 13
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	13	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	13
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	13	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13 **
										13 **

**Note: These two block figures should agree.