State of Kansas
City

2024

# CERTIFICATE

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
**City of Melvern**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
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| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | | 394,971 | 141,223 | 62.860 |
| Debt Service | 10-113 | 7 | 39,318 | 19,712 | 8.774 |
| Library | 12-1220 | 7 | | | |
| Special Highway | | 8 | 10,000 | | |
| Special Parks | | 8 | 10,800 | | |
| Water | | 9 | 140,900 | | |
| Sewer | | 9 | 47,000 | | |
| Trash | | 10 | 35,500 | | |
| | | 10 | | | |
| Non-Budgeted Funds-A | | 11 | | | |
| | | | | | |
| **Totals** | | xxxxx | 678,489 | 160,935 | 71.634 |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 12 | | | 2,266,993 |
| RNR Hearing Notice | | | | | Nov 1, 2023 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

Revenue Neutral Rate: 67.313

Assisted by:
Michael D Peroo CPA PA

Address:
14123 S Mur Len Rd
Olathe, KS 66062
Email:
mike@peroocpa.com

Attest: 12-2-23 2023

County Clerk

Governing Body

City of Melvern

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 Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 132,702 | 17,139 | 493 | 0 | 0 | 0 |
| Debt Service | 18,523 | 2,392 | 69 | 0 | 0 | 0 |
| Library | | | | | | |
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| | | | | | | |
| TOTAL | 151,225 | 19,531 | 562 | 0 | 0 | 0 |

County Treas Motor Vehicle Estimate 19,531
County Treas Recreational Vehicle Estimate 562
County Treas 16/20M Vehicle Estimate 0
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12915
Recreational Vehicle Factor 0.00372
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

City of Melvern 2024

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Equipment Reserve | 25,000 | 25,000 | 25,000 | K.S.A. 12-1,117 |
| | | | | | |
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| | | | | | |
| | **Totals** | 25,000 | 25,000 | 25,000 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 25,000 | 25,000 | 25,000 | |

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

State of Kansas
City

City of Melvern

2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2017 | 12/19/2017 | 10/1/2038 | 3.7-4.5% | 400,000 | 340,000 | Apr & Oct | Apr & Oct | 11,365 | 15,000 | 10,795 | 20,000 |
| **Total G.O. Bonds** | | | | | **340,000** | | | **11,365** | **15,000** | **10,795** | **20,000** |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **340,000** | | | **11,365** | **15,000** | **10,795** | **20,000** |

State of Kansas
City

City of Melvern

2024

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| 2020 JD 310SL | 9/13/2021 | 60 | 3.25 | 73,100 | 55,691 | 19,784 | 19,784 |
| | | | | | | | |
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| | | | | | | | |
| **Totals** | | | | | **55,691** | **19,784** | **19,784** |

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

City of Melvern 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 | 187,271 | 173,208 | 145,265 |
| Receipts: | | | |
| Ad Valorem Tax | 100,886 | 132,702 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 16,606 | 16,000 | 17,139 |
| Recreational Vehicle Tax | 35 | 1,500 | 493 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Local Alcoholic Liquor | 1,476 | 1,200 | 1,200 |
| Sales and Use Tax | 74,710 | 60,000 | 60,000 |
| Franchise Tax | 35,283 | 17,000 | 17,000 |
| Licenses and permits | 947 | 950 | 950 |
| Fines and Fees | 3,109 | 3,000 | 3,000 |
| Rents | 700 | 700 | 700 |
| Reimbursements | 11,048 | 3,000 | 3,000 |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 5,841 | 5,000 | 5,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **250,641** | **241,052** | **108,482** |
| **Resources Available:** | **437,912** | **414,260** | **253,748** |

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| **Resources Available:** | 437,912 | 414,260 | 253,748 |
| Expenditures: | | | |
| General Administration | 155,621 | 114,395 | 119,900 |
| Police | 35,239 | 32,400 | 35,000 |
| Streets | 8,210 | 64,000 | 172,771 |
| Parks | 22,471 | 14,200 | 22,300 |
| 0 | 0 | 0 | 0 |
| Sub-Total detail page | 221,541 | 224,995 | 349,971 |
| Streets Lights | 18,163 | 19,000 | 20,000 |
| Transfer to Equipment Reserve | 25,000 | 25,000 | 25,000 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **264,704** | **268,995** | **394,971** |
| Unencumbered Cash Balance Dec 31 | 173,208 | 145,265 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 330,144 | 339,095 | 394,971 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 394,971 |
| | | Tax Required | 141,223 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 141,223 |

City of Melvern 2024

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| General Administration | | | |
| Personnel Services | 88,845 | 72,000 | 75,000 |
| Contractual | 31,452 | 25,000 | 26,000 |
| Commodities | 35,324 | 17,000 | 18,000 |
| Capital Outlay | | 395 | 900 |
| | | | |
| | | | |
| | | | |
| Total | **155,621** | **114,395** | **119,900** |
| Police | | | |
| Personnel Services | 5,179 | | |
| Contractual | 30,060 | 32,400 | 35,000 |
| Commodities | 0 | | |
| Capital Outlay | | | |
| Total | **35,239** | **32,400** | **35,000** |
| Streets | | | |
| Personnel Services | 3,554 | 5,000 | 5,100 |
| Contractual | 1,711 | 10,000 | 20,000 |
| Commodities | 2,945 | 49,000 | 50,000 |
| Capital Outlay | | | 97,671 |
| Total | **8,210** | **64,000** | **172,771** |
| Parks | | | |
| Personnel Services | 6,005 | 5,200 | 5,300 |
| Contractual | 1,625 | 2,500 | 10,000 |
| Commodities | 14,841 | 6,500 | 7,000 |
| Capital Outlay | | | |
| Total | **22,471** | **14,200** | **22,300** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page Total | **221,541** | **224,995** | **349,971** |

(Note: Should agree with general sub-totals.)

City of Melvern 2024

| Adopted Budget **General Fund - Detail Expenditures** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| General Administration | | | |
| Personnel Services | 69,259 | 72,000 | 75,000 |
| Contractual | 25,000 | 25,000 | 26,000 |
| Commodities | 16,882 | 17,000 | 18,000 |
| Capital Outlay | | 395 | 5,000 |
| | | | |
| | | | |
| | | | |
| Total | **111,141** | **114,395** | **124,000** |
| Police | | | |
| Personnel Services | 2,550 | | |
| Contractual | 30,000 | 32,400 | 35,000 |
| Commodities | 3,458 | | |
| Capital Outlay | | | |
| Total | **36,008** | **32,400** | **35,000** |
| Streets | | | |
| Personnel Services | 3,048 | 5,000 | 5,100 |
| Contractual | 11,771 | 10,000 | 20,000 |
| Commodities | 32,944 | 49,000 | 50,000 |
| Capital Outlay | | | 74,705 |
| Total | **47,763** | **64,000** | **149,805** |
| Parks | | | |
| Personnel Services | 5,152 | 5,200 | 5,300 |
| Contractual | 10,000 | 2,500 | 10,000 |
| Commodities | 5,000 | 6,500 | 7,000 |
| Capital Outlay | | | |
| Total | **20,152** | **14,200** | **22,300** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page Total | **215,064** | **224,995** | **331,105** |

(Note: Should agree with general sub-totals.)

City of Melvern 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 | 20,733 | 21,444 | 17,146 |
| Receipts: | | | |
| Ad Valorem Tax | 25,200 | 18,523 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 2,240 | 2,250 | 2,392 |
| Recreational Vehicle Tax | 206 | 326 | 69 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **27,646** | **21,099** | **2,461** |
| **Resources Available:** | **48,379** | **42,543** | **19,607** |
| Expenditures: | | | |
| Debt Service Payments | 26,935 | 25,398 | 25,138 |
| | | | |
| | | | |
| Cash Basis Reserve (2024 column) | | | 14,180 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **26,935** | **25,398** | **39,318** |
| Unencumbered Cash Balance Dec 31 | 21,444 | 17,146 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 36,935 | 46,365 | 39,318 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 39,318 |
| | | Tax Required | 19,712 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 19,712 |

| Adopted Budget **Library** | 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% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous 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 |

City of Melvern 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 | 3,000 | 12,425 | 11,840 |
| Receipts: | | | |
| State of Kansas Gas Tax | 9,718 | 9,415 | 10,120 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **9,718** | **9,415** | **10,120** |
| **Resources Available:** | **12,718** | **21,840** | **21,960** |
| Expenditures: | | | |
| Street Repair and Maintenance | 293 | 10,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **293** | **10,000** | **10,000** |
| Unencumbered Cash Balance Dec 31 | 12,425 | 11,840 | 11,960 |
| 2022/2023/2024 Budget Authority Amoun | 19,776 | 22,640 | 10,000 |

Adopted Budget

| **Special Parks** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,744 | 8,508 | 9,608 |
| Receipts: | | | |
| | | | |
| Liquor Tax | 1,476 | 1,900 | 1,900 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,476** | **1,900** | **1,900** |
| **Resources Available:** | **9,220** | **10,408** | **11,508** |
| Expenditures: | | | |
| | | | |
| Contractual | 350 | 400 | 400 |
| Commodities | 362 | 400 | 400 |
| Capital Outlay | | | 10,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **712** | **800** | **10,800** |
| Unencumbered Cash Balance Dec 31 | 8,508 | 9,608 | 708 |
| 2022/2023/2024 Budget Authority Amoun | 11,938 | 11,744 | 10,800 |

City of Melvern 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 | 23,671 | 25,709 | 26,959 |
| Receipts: | | | |
| | | | |
| Charges for Services | 120,608 | 125,000 | 130,000 |
| Other Receipts | 520 | 3,600 | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **121,128** | **128,600** | **130,000** |
| **Resources Available:** | **144,799** | **154,309** | **156,959** |
| Expenditures: | | | |
| Personal Services | 29,006 | 30,000 | 35,000 |
| Contractual | 31,542 | 43,000 | 40,000 |
| Commodities | 6,207 | 600 | 10,000 |
| Water Purchases | 52,335 | 53,750 | 55,900 |
| Capital Outlay | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **119,090** | **127,350** | **140,900** |
| Unencumbered Cash Balance Dec 31 | 25,709 | 26,959 | 16,059 |
| 2022/2023/2024 Budget Authority Amoun | 135,500 | 143,000 | 140,900 |

Adopted Budget

| **Sewer** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 50,216 | 66,517 | 72,827 |
| Receipts: | | | |
| | | | |
| Charges for Services | 40,327 | 43,900 | 41,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **40,327** | **43,900** | **41,000** |
| **Resources Available:** | **90,543** | **110,417** | **113,827** |
| Expenditures: | | | |
| Personal Services | 11,771 | 4,090 | 12,000 |
| Contractual | 11,557 | 26,000 | 15,000 |
| Commodities | 698 | 3,500 | 6,000 |
| Capital Outlay | | | 10,000 |
| Debt Service | | | |
| Transfer to Sewer Reserve Fund | | 4,000 | 4,000 |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **24,026** | **37,590** | **47,000** |
| Unencumbered Cash Balance Dec 31 | 66,517 | 72,827 | 66,827 |
| 2022/2023/2024 Budget Authority Amoun | 40,000 | 90,000 | 47,000 |

City of Melvern 2024

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

| Adopted Budget<br>**Trash** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,825 | 3,075 | 3,875 |
| Receipts: | | | |
| | | | |
| Charges for Services | 33,613 | 35,800 | 36,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **33,613** | **35,800** | **36,000** |
| **Resources Available:** | **36,438** | **38,875** | **39,875** |
| Expenditures: | | | |
| | | | |
| Contractual | 33,363 | 35,000 | 35,500 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **33,363** | **35,000** | **35,500** |
| Unencumbered Cash Balance Dec 31 | 3,075 | 3,875 | 4,375 |
| 2022/2023/2024 Budget Authority Amount | 39,000 | 42,800 | 35,500 |

Adopted Budget

| **0** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount | 0 | 0 | 0 |

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## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Equipment Reserve** | | **Capital Imp Reserve** | | **ARPA** | | **0** | | **0** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 272 | Cash Balance Jan 1 | 21,039 | Cash Balance Jan 1 | 28,538 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 49,849 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer In | 25,000 | | | Grant Proceeds | 28,538 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 25,000 | Total Receipts | 0 | Total Receipts | 28538 | Total Receipts | 0 | Total Receipts | 0 | 53,538 |
| Resources Available: | 25,272 | Resources Available: | 21,039 | Resources Available: | 57,076 | Resources Available: | 0 | Resources Available: | 0 | 103,387 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Debt Service | 19,784 | | | Program Expenditures | 57,076 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 19,784 | Total Expenditures | 0 | Total Expenditures | 57,076 | Total Expenditures | 0 | Total Expenditures | 0 | 76,860 |
| Cash Balance Dec 31 | 5,488 | Cash Balance Dec 31 | 21,039 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **26,527** ** |
| | | | | | | | | | | **26,527** ** |

**Note: These two block figures should agree.

State of Kansas
City

2024

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

**City of Melvern**

will meet on September 5, 2023 at 7:00 PM at for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 264,704 | 59.697 | 268,995 | 62.860 | 394,971 | 141,223 | 62.860 |
| Debt Service | 26,935 | 14.533 | 25,398 | 8.774 | 39,318 | 19,712 | 8.774 |
| Library | | | | | | | |
| Special Highway | 293 | | 10,000 | | 10,000 | | |
| Special Parks | 712 | | 800 | | 10,800 | | |
| Water | 119,090 | | 127,350 | | 140,900 | | |
| Sewer | 24,026 | | 37,590 | | 47,000 | | |
| Trash | 33,363 | | 35,000 | | 35,500 | | |
| Non-Budgeted Funds-A | 76,860 | | | | | | |
| Totals | 545,983 | 74.230 | 505,133 | 71.634 | 678,489 | 160,935 | 71.634 |
| | | | | | | *Revenue Neutral Rate*** | *67.313* |
| Less: Transfers | 25,000 | | 25,000 | | 25,000 | | |
| Net Expenditure | 520,983 | | 480,133 | | 653,489 | | |
| Total Tax Levied | 137,316 | | 151,225 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,849,837 | | 2,111,056 | | 2,246,616 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 380,000 | 355,000 | 340,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 73,100 | 55,691 |
| Total | 380,000 | 428,100 | 395,691 |

*Tax rates are expressed in mills

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

**Tamara Massey**

Official Title: City Clerk

# *Roll Call Vote*

A Roll Call Vote of the City of Melvern To Levy a Property Tax Exceeding the Revenue Nutral Rate
Hearing to Exceed Revenue Neutral Rate held on **September 5, 2023**
**Resolution No. 228**

| **Governing Body Member** | **YES** | **NO** | **NO VOTE** | |
|---|---|---|---|---|
| | | | | |
| ERIC VOGELER | X | | | |
| STELLA HEUER | X | | | |
| DEREK HAINES | X | | | |
| FRANK WARNER | | | X | |
| DAN BOWERS | X | | | |
| | | | | |
| TOTAL | 4 | Ø | 1 | |
| | | | | |

Certified

Tamara Massey

Tamara Massey
City Clerk

**Notice of Revenue Neutral Rate Intent**

THE GOVERNING BODY OF THE CITY OF MELVERN, HEREBY NOTIFIES THE OSAGE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

We intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 71.634 . The date of our hearing is Sept 5th 2023 at 7 AM/PM and will be held at 121 NW Main St address in Melvern, Kansas.

WITNESS my hand and official seal on July 3rd, 2023.




Tamara Massey

Tamara Massey, City Clerk

RECEIVED
JUL 6 2023

Resolution No. 228

**A RESOLUTION OF THE CITY OF MELVERN KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the City of Melvern was calculated as 67.313 mills by the Osage County Clerk; and

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

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

**WHEREAS**, the Governing Body of the City of Melvern, 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 Melvern:**

The City of Melvern shall levy a property tax rate exceeding the Revenue Neutral Rate of 67.313 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 5th day of September 2023 and **SIGNED** by the Mayor.

Lyndon R. Waddle

Mayor

Attested:

Tamara Massey

City Clerk

irst duly sworn, deposeth and says that
f THE OSAGE COUNTY HERALD-CHRONICLE
r printed in the State of Kansas, published
City, County of Osage, State of Kansas, and
in Osage County, and that said newspaper
us or fraternal publication.
as been continuously and uninterruptedly
nty, at least 50 times each year during the
five years immediately prior to the first
tice hereinafter mentioned, and has been
mails as Second Class matter in
as, and that notice of which a true copy
as published in the regular and entire issue

lerald-Chronicle

cutive week(s).

thereof being made as aforesaid on

24 , 2023
lications made on the following dates:
)
)
)
)

ays she has personal knowledge of the
and that they are true.

Faimon

n to before me this 24 day
2023 .

Christopher Alan Faimon
Notary Public State of Kansas
My Appt Expires 3/22/2025

imon

res 03/22/2025

BLICATION –
erald-Chronicle, Osage City, Kansas
f publication examined, approved
of , 20 .

ict Court

**(Published in The Osage County Herald-Chronicle Thursday, Aug. 24, 2023.)**

State of Kansas
City

2024

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of
City of Melvern
will meet on September 5, 2023 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, the amount of ad valorem tax, and the Revenue Neutral Rate.
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| Debt Service | 26,935 | 14.533 | 25,398 | 8.774 | 39,318 | 19,712 | 8.774 |
| Library | | | | | | | |
| Special Highway | 293 | | 500 | | 10,000 | | |
| Special Parks | 712 | | 800 | | 10,800 | | |
| Water | 119,090 | | 127,350 | | 140,900 | | |
| Sewer | 24,026 | | 37,590 | | 47,000 | | |
| Trash | 33,363 | | 35,000 | | 35,500 | | |
| Non-Budgeted Funds-A | 76,860 | | | | | | |
| Totals | 527,377 | 74,230 | 495,633 | 71,634 | 670,358 | 160,935 | 71,634 |
| | | | | | | *Revenue Neutral Rate*** | 67.513 |
| Less: Transfers | 25,000 | | 25,000 | | 25,000 | | |
| Net Expenditure | 502,377 | | 470,633 | | 645,358 | | |
| Total Tax Levied | 137,316 | | 151,225 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,849,837 | | 2,111,056 | | 2,246,616 | | |

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|---|---|---|---|
| G.O. Bonds | 380,000 | 355,000 | 340,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 73,100 | 55,691 |
| Total | 380,000 | 428,100 | 395,691 |

*Tax rates are expressed in mills

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

Tamara Massey
Official Title: City Clerk