State of Kansas
City

2024

CERTIFICATE

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
City of Axtell
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.

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)
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	162,250	69,089	19.316
Debt Service	10-113	8			
Library	12-1220	8	9,689	7,774	2.173
Fire Equipment Fund	12-110b	9	48,716	10,000	2.796
Employee Benefit Fund	12-16,102	9	66,440	49,003	13.701
Tort Liability Fund	75-6110	10	26,000	10,162	2.841
Street Repair Fund	15-733	10	265,000	5,654	1.581
Special Highway		11	11,500		
Electric Fund		11	610,000		
Water Fund		12	165,650		
Sewer Fund		12	104,000		
Refuse Fund		13	42,778		
Ambulance Fund		13	188,000		
Non-Budgeted Funds		14			
Totals		xxxxxx	1,700,023	151,682	42.408
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					3,576,727
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

OK

Revenue Neutral Rate 41.457

Assisted by: _____

Address: _____

Email: _____

Date Attested: Nov 1 - 2023

Sandra K. Wilson
County Clerk

Mark Wagner
Alex Kodl
Wynn Bressi
Richard E. Burger
Andy Tarver
Governing Body

City of Axtell

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	71,775	11,398	342	1,120	658	111
Debt Service						
Library	7,572	1,202	36	118	69	7
Fire Equipment Fund	10,000	1,588	48	156	92	10
Employee Benefit Fund	40,775	6,475	194	636	373	0
Tort Liability Fund	11,374	1,806	54	178	104	11
Street Repair Fund	6,585	1,046	31	103	60	6
TOTAL	148,081	23,515	705	2,311	1,356	145

County Treas Motor Vehicle Estimate 23,515

County Treas Recreational Vehicle Estimate 705

County Treas 16/20M Vehicle Estimate 2,311

County Treas Commercial Vehicle Tax Estimate 1,356

County Treas Watercraft Tax Estimate 145

Motor Vehicle Factor 0.15880

Recreational Vehicle Factor 0.00476

16/20 Vehicle Factor 0.01561

Commercial Vehicle Factor 0.00916

Watercraft Factor 0.00098

City of Axtell 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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*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 Axtell

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:											
N/A											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
N/A											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Axtell

2024

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
N/A							
				Totals	**0**	**0**	**0**

***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 Axtell
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 vear.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem Tax	$7,572	$7,774
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,351	$1,202
Recreational Vehicle Tax	$45	$36
16/20M Vehicle Tax	$162	$118
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$9,130	$9,130
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,486,171	$3,570,810
Did Assessed Valuation Decrease?	No	
Levy Rate	2.172	2.177
Difference in Levy Rate:	0.005	
Qualify for grant: 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 Axtell 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	101,406	107,889	68,382
Receipts:			
Ad Valorem Tax	58,964	71,775	xxxxxxxxxxxxxxxx
Delinquent Tax	175		
Motor Vehicle Tax	9,913	10,227	11,398
Recreational Vehicle Tax	291	336	342
16/20M Vehicle Tax	1,234	1,225	1,120
Commercial Vehicle Tax	594	574	658
Watercraft Tax	30	60	111
Gross Earning (Intangible) Tax	773	1,813	2,307
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	1,213	983	1,343
Capital Credits	794	500	
Local Sales Tax			
Franchise Tax	4,123	3,000	3,000
Licenses	300		
Equipment/Materials	4,598	2,500	2,500
State of Kansas			
Insurance proceeds	22,985		
In Lieu of Tax (IRB)			
Interest on Idle Funds	3,442	1,000	2,000
Neighborhood Revitalization Rebate	-128		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**109,301**	**93,993**	**24,779**
Resources Available:	**210,707**	**201,882**	**93,161**
Expenditures:			
Personnel	50,476	47,000	64,250
Commodities	8,796	5,000	10,000
Contractual	6,166	7,500	8,000
Street Department	18,937	15,000	15,000
Parks Department	10,508	12,000	12,000
Sidewalks		3,000	3,000
Street Capital Outlay		44,000	45,000
Library Expense	535		5,000
Petty Cash	800		
Roof Repair	6,277		
Fire Dept	123		
Donation	200		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**102,818**	**133,500**	**162,250**
Unencumbered Cash Balance Dec 31	107,889	68,382	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	141,000	133,500	162,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	162,250
		Tax Required	69,089
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**69,089**

CPA Summary

City of Axtell 2024

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Rec Deparment			
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
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	0	0	0

City of Axtell 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	994	872	483
Receipts:			
Ad Valorem Tax	7,729	7,572	xxxxxxxxxxxxxxxx
Delinquent Tax	25		
Motor Vehicle Tax	1,427	1,351	1,202
Recreational Vehicle Tax	42	45	36
16/20M Vehicle Tax	196	162	118
Commercial Vehicle Tax	83	76	69
Watercraft Tax	4	5	7
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-17		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,489**	**9,211**	**1,432**
Resources Available:	**10,483**	**10,083**	**1,915**
Expenditures:			
Library Board	9,611	9,600	9,689
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,611**	**9,600**	**9,689**
Unencumbered Cash Balance Dec 31	872	483	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	9,611	9,600	9,689
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,689
		Tax Required	7,774
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	7,774

Qualifies for

CPA Summary

City of Axtell 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	49,354	61,603	36,822
Receipts:			
Ad Valorem Tax	9,984	10,000	xxxxxxxxxxxxxxxx
Delinquent Tax	31		
Motor Vehicle Tax	1,844	1,745	1,588
Recreational Vehicle Tax	54	58	48
16/20M Vehicle Tax	243	209	156
Commercial Vehicle Tax	109	98	92
Watercraft Tax	6	6	10
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(22)		0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**12,249**	**12,116**	**1,894**
Resources Available:	**61,603**	**73,719**	**38,716**
Expenditures:			
Commodities		36,897	48,716
Cash Forward (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**36,897**	**48,716**
Unencumbered Cash Balance Dec 31	61,603	36,822	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	36,225	36,897	48,716
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,716
		Tax Required	10,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	10,000

Adopted Budget

Employee Benefit Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,290	15,972	9,759
Receipts:			
Ad Valorem Tax	38,080	40,775	xxxxxxxxxxxxxxxx
Delinquent Tax	96		
Motor Vehicle Tax	5,601	6,656	6,475
Recreational Vehicle Tax	165	220	194
16/20M Vehicle Tax	724	798	636
Commercial Vehicle Tax	332	373	373
Watercraft Tax	17		0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(83)		0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**44,932**	**48,822**	**7,678**
Resources Available:	**56,222**	**64,794**	**17,437**
Expenditures:			
Health Insurance	25,922	35,000	45,500
Kpers	3,039	4,885	4,500
Social Security	9,365	12,000	13,000
Unemployment	36		
Work Comp	1,888	3,150	3,440
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,250**	**55,035**	**66,440**
Unencumbered Cash Balance Dec 31	15,972	9,759	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	48,236	55,035	66,440
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	66,440
		Tax Required	49,003
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	49,003

CPA Summary

City of Axtell 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,849	19,806	13,685
Receipts:			
Ad Valorem Tax	14,175	11,374	xxxxxxxxxxxxxxxx
Delinquent Tax	27		
Motor Vehicle Tax	1,493	2,478	1,806
Recreational Vehicle Tax	44	82	54
16/20M Vehicle Tax	176	297	178
Commercial Vehicle Tax	90	139	104
Watercraft Tax	5	9	11
Dividends	4,201	4,500	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-31		0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**20,180**	**18,879**	**2,153**
Resources Available:	**36,029**	**38,685**	**15,838**
Expenditures:			
Insurance premium	16,223	25,000	26,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**16,223**	**25,000**	**26,000**
Unencumbered Cash Balance Dec 31	19,806	13,685	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	25,000	25,000	26,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,000
		Tax Required	10,162
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	10,162

Adopted Budget

Street Repair Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	243,264	279,430	188,100
Receipts:			
Ad Valorem Tax	6,345	6,585	xxxxxxxxxxxxxxxx
Delinquent Tax	59		
Motor Vehicle Tax	3,433	1,109	1,046
Recreational Vehicle Tax	101	37	31
16/20M Vehicle Tax	464	133	103
Commercial Vehicle Tax	201	62	60
Watercraft Tax	10	4	6
Local Sales Tax	96,719	60,000	70000
Equipment/Materials	2,213	21,340	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(14)		0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**109,531**	**89,270**	**71,246**
Resources Available:	**352,795**	**368,700**	**259,346**
Expenditures:			
Capital Outlay	18,981	80,000	100,000
Commodities	45,461	35,000	65,000
Contractual	8,923	65,600	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**73,365**	**180,600**	**265,000**
Unencumbered Cash Balance Dec 31	279,430	188,100	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	170,000	180,600	265,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	265,000
		Tax Required	5,654
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	5,654

CPA Summary

City of Axtell 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	2,975	2,217	0
Receipts:			
State of Kansas Gas Tax	10,777	11,200	11,000
County Transfers Gas		0	0
Equip/Materials		101	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,777**	**11,301**	**11,500**
Resources Available:	**13,752**	**13,518**	**11,500**
Expenditures:			
Street Repair and Maint			
Commodities	9,232	13,518	11,500
Contractual	2,303		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,535**	**13,518**	**11,500**
Unencumbered Cash Balance Dec 31	2,217	0	0
2022/2023/2024 Budget Authority Amoun	11,687	13,518	11,500

Adopted Budget **Electric Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	462,469	510,392	239,592
Receipts:			
Retail Sales	374,899	360,000	360,000
Penalties	2,278	2,000	1,500
Connection Fees	1,150	1,000	1,000
Sales Tax	7,523	7,000	7,000
Reimbursement/FEMA	18,451		
Equipment & Materials	11,194	500	1,500
Interest on Idle Funds	360	200	300
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**415,855**	**370,700**	**371,300**
Resources Available:	**878,324**	**881,092**	**610,892**
Expenditures:			
Personnel	59,533	75,000	85,000
Commodities	34,983	25,000	40,000
Contractual	23,798	20,000	25,000
Meter Deposit Refund		500	
State Sales Tax	8,652	70,000	9,000
Capital Outlay	1,193	150,000	125,000
Power Purchase	238,973	300,000	325,000
Petty Cash	800	1,000	1,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**367,932**	**641,500**	**610,000**
Unencumbered Cash Balance Dec 31	510,392	239,592	892
2022/2023/2024 Budget Authority Amoun	496,200	641,500	610,000

CPA Summary

City of Axtell 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	159,086	159,221	82,821
Receipts:			
Retail Sales/Penalties	85,285	85,000	85,000
Sales Tax	654	500	500
Meter Connections	500	500	500
Capital Credits/Equip & Materials	3,640	250	1,200
Interest on Idle Funds	110		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**90,189**	**86,250**	**87,200**
Resources Available:	**249,275**	**245,471**	**170,021**
Expenditures:			
Personnel	38,750	47,000	55,000
Commodities	6,933	5,000	5,000
Contractual	43,733	40,000	50,000
Water Protection Fee	638	650	650
Capital Outlay		70,000	55,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**90,054**	**162,650**	**165,650**
Unencumbered Cash Balance Dec 31	159,221	82,821	4,371
2022/2023/2024 Budget Authority Amount	162,650	162,650	165,650

Adopted Budget **Sewer Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	185,737	167,816	69,466
Receipts:			
Retail Sales	34,174	35,000	34,000
Penalties	190	150	175
Equipment & Materials	151	250	250
Interest on Idle Funds	165	250	200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,680**	**35,650**	**34,625**
Resources Available:	**220,417**	**203,466**	**104,091**
Expenditures:			
Personnel	45,538	69,000	80,000
Commodities	1,210	5,000	2,500
Contractual	5,053	5,000	5,000
Petty Cash	800		
Capital Outlay		55,000	16,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**52,601**	**134,000**	**104,000**
Unencumbered Cash Balance Dec 31	167,816	69,466	91
2022/2023/2024 Budget Authority Amount	118,000	134,000	104,000

CPA Summary

City of Axtell 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,928	5,078	1,478
Receipts:			
Retail Sales	36,990	41,000	41,000
Penalties	254	400	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**37,244**	**41,400**	**41,300**
Resources Available:	**44,172**	**46,478**	**42,778**
Expenditures:			
Contractual	36,775	45,000	42,778
Commodities	719		
Petty Cash	1,600		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**39,094**	**45,000**	**42,778**
Unencumbered Cash Balance Dec 31	5,078	1,478	0
2022/2023/2024 Budget Authority Amount	43,500	45,000	42,778

Adopted Budget **Ambulance Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	277,079	292,407	142,407
Receipts:			
Private Payments	22,594	10,000	15,000
Grants/Donations	6,030		
County Subsidy	32,000	32,000	32,000
Standby	1,790		
Reimbursement/Void Check	7,980		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**70,394**	**42,000**	**47,000**
Resources Available:	**347,473**	**334,407**	**189,407**
Expenditures:			
Personnel	16,385	25,000	26,000
Commodities	5,721	10,000	10,000
Contractual	18,522	15,000	20,000
Capital Outlay	12,838	140,000	130,000
Petty Cash	1,600	2,000	2,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**55,066**	**192,000**	**188,000**
Unencumbered Cash Balance Dec 31	292,407	142,407	1,407
2022/2023/2024 Budget Authority Amount	164,000	192,000	188,000

City of Axtell

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:		
ARPA Funds			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,751	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		30,751
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Ks	30,750									
Total Receipts	30,750	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	30,750
Resources Available:	61,501	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	61,501
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	61,501	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	61,501 **
										61,501 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Axtell

will meet on September 11, 2023 at 7:30 p.m. at Axtell Firehouse 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 Axtell City Office 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	Proposed Estimated Tax Rate*
General	102,818	18.425	133,500	20.570	162,250	69,089	19.348
Debt Service							
Library	9,611	2.434	9,600	2.172	9,689	7,774	2.177
Fire Equipment Fund		3.144	36,897	2.869	48,716	10,000	2.800
Employee Benefit Fund	40,250	11.992	55,035	11.697	66,440	49,003	13.723
Tort Liability Fund	16,223	4.464	25,000	3.263	26,000	10,162	2.846
Street Repair Fund	73,365	1.998	180,600	1.889	265,000	5,654	1.583
Special Highway	11,535		13,518		11,500		
Electric Fund	367,932		641,500		610,000		
Water Fund	90,054		162,650		165,650		
Sewer Fund	52,601		134,000		104,000		
Refuse Fund	39,094		45,000		42,778		
Ambulance Fund	55,066		192,000		188,000		
Non-Budgeted Funds							
Totals	858,549	42.457	1,629,300	42.460	1,700,023	151,682	42.477
						*Revenue Neutral Rate***	*41.457*
Less: Transfers	0		0		0		
Net Expenditure	858,549		1,629,300		1,700,023		
Total Tax Levied	135,030		148,081		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,180,362		3,486,171		3,570,810		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Jane Buessing

City Official Title: City Clerk

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Library			0
Fire Equipment Fund			0
Employee Benefit Fund			0
Tort Liability Fund			0
Street Repair Fund			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 3,570,810

Valuation Factor: 3,570.810

Neighborhood Revitalization Subj to Rebate: 80,737

Neighborhood Revitalization factor: 80.737

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2023-R2

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

WHEREAS, the Revenue Neutral Rate for the City of Axtell was calculated as 41.457 mills by the Marshall County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Axtell, 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 AXTELL, KS:

The City of Axtell, Ks shall levy a property tax rate exceeding the Revenue Neutral Rate of 42.477 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 11th day of September, 2023and SIGNED by the Mayor.

Wynn L Buessing

Wynn Buessing, Mayor

Attested:

Jane Buessing

Jane Buessing, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Axtell, Ks To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on _September 11, 2023

Resolution No.2023-R3

Governing Body Member	Yes	No	No Vote
Mark Wagner	X		
Alex Koch	X		
Richard Burger	X		
Andy Torrey	X		
Ed Farrell - Absent			X
TOTAL			

Certified:

Jane Buessing

Jane Buessing, City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, ss:

Sarah Kessinger

being first duly sworn, deposes and says: That she is (Publisher) of THE MARYSVILLE ADVOCATE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marshall County, Kansas, with a general paid circulation on a yearly basis in Marshall County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly 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 Marysville 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 1 consecutive weeks, the first publication thereof being made as aforesaid on the 20th day of July, 2023, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 20 day of July, 2023.

My commission expires: 8-30-26

Notary Public

Printer's fee $ 129.63 15.25 inches

Additional copies $ _____ x $8.50/in.

$ 129.63

Please remit to: The Marysville Advocate
Box 271
Marysville, KS 66508

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp. 8-30-26

CITY OF AXTELL BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 20, 2023.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Axtell

will meet on September 11, 2023 at 7:30 p.m. at Axtell Firehouse 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 Axtell City Office 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.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	102,818	18.425	133,500	20.570	162,250	69,089	19.348
Debt Service							
Library	9,611	2.434	9,600	2.172	9,689	7,774	2.177
Fire Equipment Fund		3.144	36,897	2.869	48,716	10,000	2.800
Employee Benefit Fund	40,250	11.993	55,035	11.697	66,440	49,003	13.723
Tort Liability Fund	16,223	4.464	25,000	3.263	26,000	10,162	2.846
Street Repair Fund	73,365	1.998	180,600	1.889	265,000	5,654	1.583
Special Highway	11,535		13,518		11,500		
Electric Fund	367,932		641,500		610,000		
Water Fund	90,054		162,650		165,650		
Sewer Fund	32,601		134,000		104,000		
Refuse Fund	39,094		45,000		42,778		
Ambulance Fund	55,066		192,000		188,000		
Non-Budgeted Funds							
Totals	858,549	42.457	1,629,300	42.460	1,700,023	151,682	42.477
						Revenue Neutral Rate**	41.457
Less: Transfers	0		0		0		
Net Expenditure	858,549		1,629,300		1,700,023		
Total Tax Levied	135,030		148,081		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,180,362		3,486,171		3,570,810		

Outstanding Indebtedness,

CITY OF AXTELL BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 20, 2023.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Axtell

will meet on September 11, 2023 at 7:30 p.m. at Axtell Firehouse 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 Axtell City Office 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	Proposed Estimated Tax Rate*
General	102,818	18.425	133,500	20.570	162,250	69,089	19.348
Debt Service							
Library	9,611	2.434	9,600	2.172	9,689	7,774	2.177
Fire Equipment Fund		3.144	36,897	2.869	48,716	10,000	2.800
Employee Benefit Fund	40,250	11.992	55,035	11.697	66,440	49,003	13.723
Tort Liability Fund	16,223	4.464	25,000	3.263	26,000	10,162	2.846
Street Repair Fund	73,365	1.998	180,600	1.889	265,000	5,654	1.583
Special Highway	11,535		13,518		11,500		
Electric Fund	367,932		641,500		610,000		
Water Fund	90,054		162,650		165,650		
Sewer Fund	52,601		134,000		104,000		
Refuse Fund	39,094		45,000		42,778		
Ambulance Fund	55,066		192,000		188,000		
Non-Budgeted Funds							
Totals	858,549	42.457	1,629,300	42.460	1,700,023	151,682	42.477
						*Revenue Neutral Rate***	*41.457*
Less: Transfers	0		0		0		
Net Expenditure	858,549		1,629,300		1,700,023		
Total Tax Levied	135,030		148,081		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,180,362		3,486,171		3,570,810		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Jane Buessing

City Official Title: City Clerk