

2024

CERTIFICATE

To the Clerk of Pratt County, State of Kansas
We, the undersigned, officers of

City of Coats

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	27,005		
Debt Service	10-113				
Library	12-1220				
Special Highway		7	10,245		
Water and Sewer		7	37,799		
Totals		XXXXXX	75,049	0	
Budget Hearing Notice		8			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		9			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 0.000

Assisted by:

 ATC Accounting

 Address:

 PO Box 952

 Pratt, Kansas 67124

 Email:

 rebecca.post@atcaccounting.com

[Handwritten Signatures]
 _____ Mayor
 _____ Council member
 _____ Council member
 _____ Council Member

Date Attested: _____ 2023

County Clerk

Governing Body

City of Coats

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				Watercraft
		MVT	RVT	16/20M Veh	Comm Veh	
General	10,351	0	0	0	0	0
Debt Service						
Library						
TOTAL	10,351	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.00000

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Coats

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	15,123	9,135	14,005
Receipts:			
Ad Valorem Tax		10,351	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		667	0
Recreational Vehicle Tax		9	0
16/20M Vehicle Tax		46	0
Commercial Vehicle Tax		78	0
Watercraft Tax		2	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	11,041		13,000
Franchise Tax			
Licenses			
Building Permits			
State of Kansas			
ARPA	5,799		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,549	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,840	9,604	13,000
Resources Available:	31,963	18,739	27,005
Expenditures:			
Salaries & Wages	5,549	2,000	2,000
Contractual	12,578	0	15,271
Commodities	4,701	2,000	5,000
Capital Outlay		734	734
Fire		0	4,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	22,828	4,734	27,005
Unencumbered Cash Balance Dec 31	9,135	14,005	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	60,549	33,734	27,005
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,005
Tax Required			0
Delinquent Comp Rate: 1.7%			0
Amount of 2023 Ad Valorem Tax			0

CPA Summary

City of Coats

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	4,183	6,115	8,185
Receipts:			
State of Kansas Gas Tax	1,932	2,070	2,060
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,932	2,070	2,060
Resources Available:	6,115	8,185	10,245
Expenditures:			
Street Repair and Maint		0	10,245
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	10,245
Unencumbered Cash Balance Dec 31	6,115	8,185	0
2022/2023/2024 Budget Authority Amount	5,901	8,373	10,245

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water and Sewer	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	4,811	3,979	11,799
Receipts:			
Charges to Customers	23,147	24,000	26,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,147	24,000	26,000
Resources Available:	27,958	27,979	37,799
Expenditures:			
Salaries		2,000	8,000
Contractual	17,689	10,000	10,000
Commodities	6,290	0	
Capital Outlay		0	15,619
Debt Service		4,180	4,180
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,979	16,180	37,799
Unencumbered Cash Balance Dec 31	3,979	11,799	0
2022/2023/2024 Budget Authority Amount	71,687	35,631	37,799

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Coats

will meet on September 25, 2023 at 6:30 pm at 209 Main for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 209 Main 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	Estimate Tax Rate*	
General	22,828	9.984	4,734		27,005			
Debt Service								
Library								
Special Highway					10,245			
Water and Sewer	23,979		16,180		37,799			
Totals	46,807	9.984	20,914	0.000	75,049	0	0.000	
						<i>Revenue Neutral Rate**</i>		0.000

Less: Transfers	0	0	0
Net Expenditure	46,807	20,914	75,049
Total Tax Levied	10,350	10,351	XXXXXXXXXXXXXXXXXXXX
Assessed Valuation	1,036,746	965,119	820,662

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	16,741	11,941	8,135
Lease Purchase Principal	0	0	0
Total	16,741	11,941	8,135

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

City of Coats
City Official Title: City Clerk

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*	
General	22,828	9.984	4,734		27,005			
Debt Service								
Library								
Special Highway					10,245			
Water and Sewer	23,979		16,180		37,799			
Totals	46,807	9.984	20,914	0.000	75,049	0	0.000	
<i>Revenue Neutral Rate**</i>							<i>0.000</i>	
Less: Transfers	0		0		0			
Net Expenditure	46,807		20,914		75,049			
Total Tax Levied	10,350		10,351		XXXXXXXXXXXXXXXXXX			
Assessed Valuation	1,036,746		965,119		820,662			
Outstanding Indebtedness, January 1,	2021		2022		2023			
G.O. Bonds	0		0		0			
Revenue Bonds	0		0		0			
Other	16,741		11,941		8,135			
Lease Purchase Principal	0		0		0			
Total	16,741		11,941		8,135			

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City of Coats

City Official Title: City Clerk

City of Coats Income

	Date	From	Income Amt.
Jan-22	1/11/2022	Deposit	1549.85
	1/12/2022	Kanza	60.00
	1/31/2022	St of KS	1279.08
Feb-22	2/18/2022	Deposit	2341.97
	2/25/2022	St of KS	1028.45
	2/28/2022	Kanza	120.00
Mar-22	3/10/2022	Deposit	3833.66
	3/23/2022	Kanza	62.56
	3/30/2022	St of KS	1074.52
Apr-22	4/19/2022	Deposit	2092.00
	4/21/2022	St of KS	480.90
	4/29/2022	St of KS	890.92
May-22	5/9/2022	Kanza	40.84
	5/25/2022	St of KS	966.06
Jun-22	6/8/2022	Deposit	2370.61
	6/13/2022	St of KS	5799.15
	6/22/2022	Kanza	138.68
	6/27/2022	St of KS	912.81
Jul-22	7/14/2022	Deposit	5460.48
	7/20/2022	Kanza	65.52
	7/25/2022	St of KS	470.33
	7/27/2022	St of KS	886.29
Aug-22	8/12/2022	Deposit	2156.13
	8/24/2022	Kanza	103.24
Sep-22	9/1/2022	St of KS	839.06
	9/30/2022	Deposit	2553.69
	9/30/2022	St of KS	1074.03
Oct-22	10/12/2022	Kanza	198.12
	10/26/2022	St of KS	467.65
	10/31/2022	St of KS	739.49
Nov-22	11/30/2022	St of KS	944.45
Dec-22	12/30/2022	St of KS	919.04
Jan-23	1/30/2023	St of KS	474.16
	1/31/2023	St of KS	868.78

St of KS 18772.23
 Kanza 788.96
 Deposit 22358.39

St of KS Sales Tax 11041.31
 ARPA 5799.15
 Gas Tax 1931.77

	General	Spec Hwy	Wtr/Sewer
Beginning Cash	15,123	4,183	4,811
Sales Tax	11,041		
ARPA	5,799		
Gas Tax		1,932	
Customer Payments			23,147
Total Income	16,840	1,932	23,147
Payroll	5,549		
Utilities	-		13,951
Phone	444		
Office Supplies	1,007		
Repairs	-		6,290
Fuel	1,783		
Dues	340		
Fees	78		
Taxes	921		
Insurance	11,213		3,738
Blank Description	1,493		
Total Exp	22,828	-	23,979
Ending Cash	9,135	6,115	3,980

City of Coats Expense

Date	Type	Number	Payee	Account	Expense Amt.
1/21/2022	EFT	EFT	IRS	Taxes	297.04
1/14/2022	CHK	1	S. Pioneer	Utilities	666.30
1/5/2022	CHK	1531	Eck	Repairs and Maintenance	1355.98
1/6/2022	CHK	1536	LKM	2022 Dues 22-215	340.01
1/18/2022	CHK	1537	Hampel Oil	Gasoline, Fuel, & Oil	605.27
1/14/2022	CHK	1538	Eck	Repairs and Maintenance	2724.23
1/19/2022	CHK	1539	Haviland	Phone	36.62
1/14/2022	CHK	1541	Bolen Office	Office Supplies	18.40
1/17/2022	CHK	1542	WaterWise	Utilities	245.00
1/25/2022	CHK	1543	KDHE	Utilities	185.00
2/11/2022	CHK	1	S. Pioneer	Utilities	695.02
2/16/2022	CHK	1	IRS	Taxes	543.46
2/14/2022	CHK	1544	KDOR	Misc. Taxes	50.59
2/15/2022	CHK	1545	Eck	Repairs and Maintenance	275.00
2/14/2022	CHK	1546	Hampel Oil	Gasoline, Fuel, & Oil	321.86
2/15/2022	CHK	1547	Haviland	Phone	36.62
2/14/2022	CHK	1548	Kyle Franklin	Payroll	323.22
2/14/2022	CHK	1549	Virginia Franklin	Payroll	125.00
2/16/2022	CHK	1550	Mayer Specialty	Repairs and Maintenance	1192.50
3/3/2022	EFT	EFT	Whit-Co	Checks	23.81
3/11/2022	CHK	1	S. Pioneer	Utilities	735.71
3/15/2022	CHK	1551	Bolen Office	Office Supplies	75.07
3/21/2022	CHK	1552	Hampel Oil	Gasoline, Fuel, & Oil	856.29
3/21/2022	CHK	1553	Haviland	Phone	36.75
3/23/2022	CHK	1554	KDHE	Utilities	2089.91
3/31/2022	CHK	1555	Kyle Franklin	Payroll	323.22
3/31/2022	CHK	1556	Virginia Franklin	Payroll	125.00
3/31/2022	CHK	1560	Kyle Franklin	Payroll	323.22
3/31/2022	CHK	1561	Virginia Franklin	Payroll	125.00
4/4/2022	CHK	1557	Bolen Office	Office Supplies	55.98
4/12/2022	CHK	1558	Travelers - RMD	Insurance	1002.00
4/11/2022	CHK	1559	Strong's	Insurance	100.00
4/5/2022	CHK	1562	Haviland	Phone	36.62
4/21/2022	CHK	1	S. Pioneer	Utilities	719.08
5/13/2022	CHK	1	S. Pioneer	Utilities	696.99
5/27/2022	CHK	1563	Haviland	Phone	36.62
5/26/2022	CHK	1564	Advance Pest	Repairs and Maintenance	110.00
5/16/2022	CHK	1566	Kyle Franklin	Payroll	323.22
5/16/2022	CHK	1567	Virginia Franklin	Payroll	125.00
5/20/2022	CHK	1569	Dustin Eubank		20.00
5/23/2022	CHK	1570	Rick Shriver		330.00
5/13/2022	CHK	1572	Curtis Haste		125.00
5/13/2022	CHK	1573	Kyle Franklin	Payroll	125.00
5/19/2022	CHK	1574	Patty/Matt Ward		250.00
5/27/2022	CHK	1575	Jeff Shafer		125.00
6/8/2022	EFT	EFT	USPS	Office Supplies	11.60
6/8/2022	EFT	EFT	USPS	Office Supplies	354.95
6/23/2022	EFT	EFT	S. Pioneer	Utilities	706.32
6/9/2022	CHK	1565	Bolen Office	Office Supplies	231.29
6/14/2022	CHK	1577	Haviland	Phone	36.62
6/15/2022	CHK	1578	BTI Pratt	Farm Equipment	292.51
6/9/2022	CHK	1580	Virginia Franklin	Payroll	125.00
6/9/2022	CHK	1581	Kyle Franklin	Payroll	368.22
6/14/2022	CHK	1582	Mike Flemming		30.19
6/16/2022	CHK	1583	Strong's	Insurance	10738.86
6/16/2022	CHK	1584	Strong's	Insurance	3010.00
7/14/2022	EFT	EFT	S. Pioneer	Utilities	686.21
7/15/2022	EFT	EFT	Haviland	Phone	37.50
7/22/2022	CHK	1586	Kansas One-Call	Utility Notification	2.40
7/19/2022	CHK	1587	WaterWise	Utilities	322.00
7/5/2022	CHK	1588	Kyle Franklin	Payroll	323.22
7/5/2022	CHK	1589	Virginia Franklin	Payroll	125.00
7/13/2022	CHK	1590	Richard Fanning		612.50
8/1/2022	EFT	EFT	KDHE	Utilities	189.00
8/5/2022	EFT	EFT	Amazon	Personal Expense	25.42
8/15/2022	EFT	EFT	S. Pioneer	Utilities	762.23
8/15/2022	EFT	EFT	Haviland	Phone	37.50
8/17/2022	CHK	1591	Strong's	Insurance	100.00
8/22/2022	CHK	1592	DC&B Supply	Supplies	95.20
8/26/2022	CHK	1594	KDHE	Utilities	2089.91
8/15/2022	CHK	1595	Virginia Franklin	Payroll	125.00
8/15/2022	CHK	1596	Kyle Franklin	Payroll	323.22
9/14/2022	EFT	EFT	S. Pioneer	Utilities	746.82
9/15/2022	EFT	EFT	Haviland	Phone	37.50

9/26/2022	EFT	EFT KS.Gov	Taxes	26.34
9/26/2022	EFT	EFT KS.Gov	Taxes	53.68
9/6/2022	CHK	1597 Virginia Franklin	Payroll	125.00
9/6/2022	CHK	1598 Kyle Franklin	Payroll	323.22
10/21/2022	EFT	EFT S. Pioneer	Utilities	752.38
10/21/2022	EFT	EFT Haviland	Phone	37.11
10/28/2022	EFT	EFT E-Mail Stmt	Bank Service Charge	25.00
10/4/2022	CHK	1600 Advance Pest	Repairs and Maintenance	340.00
10/3/2022	CHK	1601 Kyle Franklin	Payroll	323.22
10/3/2022	CHK	1602 Virginia Franklin	Payroll	125.00
11/16/2022	EFT	EFT Column	Business Expense	99.00
11/16/2022	EFT	EFT S. Pioneer	Utilities	685.76
11/16/2022	EFT	EFT Haviland	Phone	37.11
11/4/2022	CHK	1599 Bolen Office	Office Supplies	16.40
11/25/2022	CHK	1603 Virginia Franklin	Payroll	448.22
12/2/2022	EFT	EFT Haviland	Phone	37.11
12/16/2022	EFT	EFT WaterWise	Utilities	338.00
12/27/2022	EFT	EFT S. Pioneer	Utilities	639.13
12/6/2022	CHK	1604 Kyle Franklin	Payroll	646.44
12/6/2022	CHK	1605 Virginia Franklin	Payroll	250.00
1/3/2023	EFT	EFT Haviland	Phone	37.46
1/20/2023	EFT	EFT Notaries.com	Personal Expense	166.95
1/23/2023	EFT	EFT S. Pioneer	Utilities	643.48

Payroll	5548.64
Utilities	13950.77
Phone	443.68
Office Supplies	1007.12
Repairs	6290.22
Fuel	1783.42
Dues	340.01
Fees	77.99
Taxes	920.52
Insurance	14950.86
Blank Description	1492.69