State of Kansas
City

2024

CERTIFICATE

To the Clerk of Jackson, State of Kansas
We, the undersigned, officers of
City of Holton
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.

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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	2,347,624	1,338,408	47.204
Debt Service	10-113	8			
Library	12-1220	8	182,420	167,600	5.911
Liability Insurance		9	36,000	32,251	1.137
		9			
Special Highway		10	570,886		
Electric		10	6,153,595		
Water		11	1,424,600		
Sewer		11	1,327,089		
Trash		12	200,000		
Special Park		12	128,952		
Capital Improvement		13	1,100,000		
Non-Budgeted Funds		14			
Totals		xxxxxx	13,471,166	1,538,259	54.252
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			28,353,897
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 53.072

Assisted by:
Michael D Peroo CPA PA

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

Date Attested: 8-1 2023

County Clerk

Governing Body

City of Holton

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	1,299,054	114,734	1,962	682	6,695	395
Debt Service						
Library	150,445	13,288	227	79	775	46
Liability Insurance	32,904	2,906	50	17	170	10
TOTAL	1,482,403	130,928	2,239	778	7,640	451

County Treas Motor Vehicle Estimate 130,928

County Treas Recreational Vehicle Estimate 2,239

County Treas 16/20M Vehicle Estimate 778

County Treas Commercial Vehicle Tax Estimate 7,640

County Treas Watercraft Tax Estimate 451

Motor Vehicle Factor 0.08832

Recreational Vehicle Factor 0.00151

16/20 Vehicle Factor 0.00052

Commercial Vehicle Factor 0.00515

Watercraft Factor 0.00030

City of Holton 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
Electric	Capital Improvement	200,000	100,000	38,242	K.S.A. 12-1,118
Electric	General			61,758	K.S.A. 12-825d
Water	Capital Improvement			20,000	K.S.A. 12-1,118
Water	Special Parks			80,000	K.S.A. 12-825d
Trash	Capital Improvement	27,000			K.S.A. 12-1,118
Trash	General	13,000			K.S.A. 12-825d
	Totals	240,000	100,000	200,000	
	Adjustments*				
	Adjusted Totals	240,000	100,000	200,000	

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

City of Holton

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:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE	9/1/2006	3/1/2026	2.75	4,628,576	1,370,695	Mar/Sept	Mar/Sept	35,139	377,500	21,888	390,751
Total Other					**1,370,695**			**35,139**	**377,500**	**21,888**	**390,751**
Total Indebtedness					**1,370,695**			**35,139**	**377,500**	**21,888**	**390,751**

City of Holton

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
				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 Holton
Jackson

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 year.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem Tax	$150,445	$167,600
Delinquent Tax	$0	$0
Motor Vehicle Tax	$13,967	$13,288
Recreational Vehicle Tax	$244	$227
16/20M Vehicle Tax	$131	$79
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$164,787	$181,194
Difference in Total Taxes:	$16,407	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$25,077,701	$27,931,587
Did Assessed Valuation Decrease?	No	
Levy Rate	5.999	6.000
Difference in Levy Rate:	0.001	
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 Holton 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	485,201	530,989	278,390
Receipts:			
Ad Valorem Tax	1,203,965	1,299,054	xxxxxxxxxxxxxxxx
Delinquent Tax	10,665		
Motor Vehicle Tax	121,616	120,900	114,734
Recreational Vehicle Tax	2,151	2,113	1,962
16/20M Vehicle Tax	1,241	1,129	682
Commercial Vehicle Tax	7,073	6,919	6,695
Watercraft Tax	446	643	395
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	11,904	6,000	10,000
Local Sales Tax	367,481	330,000	350,000
Franchise Tax	103,742	90,000	100,000
Licenses	21,043	17,000	17,000
Fees from Fines	28,178	25,000	25,000
Lake Fees	18,864	17,000	17,000
Pool	26,987	25,000	25,000
Other Taxes	675	600	600
Transfer	13,000		61,758
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,150	2,500	
Neighborhood Revitalization Rebate			0
Miscellaneous	15,480	15,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,956,661**	**1,958,858**	**730,826**
Resources Available:	**2,441,862**	**2,489,847**	**1,009,216**
Expenditures:			
General Administration	44,819	55,513	52,283
Police Department	669,215	1,059,360	1,151,863
Fire Department	298,080	91,922	87,467
Street Department	396,188	477,726	510,886
Park Department	502,571	526,936	545,125
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,910,873**	**2,211,457**	**2,347,624**
Unencumbered Cash Balance Dec 31	530,989	278,390	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	2,031,433	2,211,457	2,347,624
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,347,624
		Tax Required	1,338,408
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**1,338,408**

City of Holton 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:			
General Administration			
Salaries	14,102	15,513	16,283
Contractual	25,354	26,500	28,500
Commodities	5,138	8,000	5,000
Capital Outlay		5,000	2,000
Other	225	500	500
Total	**44,819**	**55,513**	**52,283**
Police Department			
Salaries	530,484	904,360	991,863
Contractual	58,483	66,500	69,000
Commodities	31,699	36,500	36,000
Capital Outlay	48,549	52,000	55,000
Total	**669,215**	**1,059,360**	**1,151,863**
Street Department			
Salaries	261,769	294,226	343,886
Contractual	32,826	38,500	37,000
Commodities	71,368	95,000	90,000
Capital Outlay	30,225	50,000	40,000
Total	**396,188**	**477,726**	**510,886**
Fire Department			
Salaries	257,096	4,422	4,967
Contractual	15,971	21,500	21,500
Commodities	6,199	11,000	11,000
Other	5,000	5,000	5,000
Capital Outlay	13,814	50,000	45,000
Total	**298,080**	**91,922**	**87,467**
Park Department			
Salaries	337,277	364,936	386,625
Contractual	41,989	46,500	46,500
Commodities	88,600	74,500	76,000
Capital Outlay	34,047	40,000	35,000
Other	658	1,000	1,000
Total	**502,571**	**526,936**	**545,125**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**1,910,873**	**2,211,457**	**2,347,624**

City of Holton 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	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 miscellaneous exceed 10% of Total Ex			
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	405	405	405
Receipts:			
Ad Valorem Tax	139,093	150,445	xxxxxxxxxxxxxxxx
Delinquent Tax	1,208		
Motor Vehicle Tax	13,807	13,967	13,288
Recreational Vehicle Tax	1,161	244	227
16/20M Vehicle Tax	138	131	79
Commercial Vehicle Tax		799	775
Watercraft Tax		75	46
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	155,407	165,661	14,415
Resources Available:	155,812	166,066	14,820
Expenditures:			
Appropriation to Library	155,407	165,661	182,420
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	155,407	165,661	182,420
Unencumbered Cash Balance Dec 31	405	405	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	157,210	165,661	182,420
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,420
		Tax Required	167,600
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	167,600

City of Holton 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Liability Insurance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,832	695	596
Receipts:			
Ad Valorem Tax	27,401	32,904	xxxxxxxxxxxxxxxx
Delinquent Tax	237		
Motor Vehicle Tax	3,576	2,751	2,906
Recreational Vehicle Tax	63	48	50
16/20M Vehicle Tax	21	26	17
Commercial Vehicle Tax	210	157	170
Watercraft Tax	13	15	10
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**31,521**	**35,901**	**3,153**
Resources Available:	**35,353**	**36,596**	**3,749**
Expenditures:			
Contractual	34,658	36,000	36,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**34,658**	**36,000**	**36,000**
Unencumbered Cash Balance Dec 31	695	596	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	35,535	36,000	36,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,000
		Tax Required	32,251
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	32,251

Adopted Budget

0	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 Forward (2024 column)			
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 Amount	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 Holton 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	469,086	609,944	721,897
Receipts:			
State of Kansas Gas Tax	88,374	87,450	86,800
County Transfers Gas		0	0
Local Sales Tax	310,228	310,000	310,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**398,602**	**397,450**	**396,800**
Resources Available:	**867,688**	**1,007,394**	**1,118,697**
Expenditures:			
Personnel	120,469	145,497	220,886
Commodities	96,538	100,000	310,000
Capital Outlay	40,737	40,000	40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**257,744**	**285,497**	**570,886**
Unencumbered Cash Balance Dec 31	609,944	721,897	547,811
2022/2023/2024 Budget Authority Amount	453,227	493,497	570,886

Adopted Budget Electric	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,137,897	912,298	690,743
Receipts:			
Sales	3,544,859	3,546,000	3,547,000
Fuel Cost	1,825,799	1,843,920	1,844,440
Light Rental	34,815	34,000	34,000
Penalties and Other	84,769	80,000	80,000
Reimbursements	17,063	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**5,507,305**	**5,520,920**	**5,522,440**
Resources Available:	**6,645,202**	**6,433,218**	**6,213,183**
Expenditures:			
Production:			
Personnel	452,526	530,000	550,000
Contractual	3,534,887	3,500,000	3,540,000
Commondities	418,968	400,000	425,000
Capital Outlay	35,517	25,000	50,000
Other			2,500
Transfer	200,000	100,000	100,000
Distribution:			
Personnel	380,452	400,000	481,545
Contractual	46,285	50,000	94,500
Commodities	176,631	182,500	185,000
Capital Outlay			150,000
Administration:			
Personnel	316,671	363,975	384,050
Contractual	46,701	55,000	55,000
Commodities	7,356	16,000	16,000
Other	116,910	120,000	120,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,732,904**	**5,742,475**	**6,153,595**
Unencumbered Cash Balance Dec 31	912,298	690,743	59,588
2022/2023/2024 Budget Authority Amount	5,548,147	6,354,865	6,153,595

City of Holton 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	920,530	917,873	850,910
Receipts:			
Sales	1,012,259	1,012,500	1,012,600
PWWSD Contract	147,000	147,000	147,000
Farm Income	3,571	3,571	3,571
Other Income	10,580	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,173,410**	**1,173,071**	**1,173,171**
Resources Available:	**2,093,940**	**2,090,944**	**2,024,081**
Expenditures:			
Administration:			
Personnel	83,984	90,000	103,700
Contractual	4,324	7,000	9,500
Commodities	945	1,000	1,000
Production:			
Personnel	159,493	156,034	167,500
Contractual	568,162	575,000	588,700
Commodities	47,404	60,000	60,000
Distribution:			
Personnel	181,597	195,000	214,000
Contractual	33,179	36,000	37,100
Commodites	43,440	50,000	68,100
Capitial Outlay	53,539	70,000	75,000
Transfer			100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,176,067**	**1,240,034**	**1,424,600**
Unencumbered Cash Balance Dec 31	917,873	850,910	599,481
2022/2023/2024 Budget Authority Amoun	1,265,976	1,384,342	1,424,600

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	249,105	142,068	929
Receipts:			
Sales	942,904	950,000	1,342,000
Reimbursement	11,675	15,000	11,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**954,579**	**965,000**	**1,353,500**
Resources Available:	**1,203,684**	**1,107,068**	**1,354,429**
Expenditures:			
Administration:			
Personnel	70,700	75,000	89,000
Treatment:			
Personnel	167,369	175,000	203,350
Contractual	149,969	155,000	161,900
Commodies	33,179	40,000	59,000
Debt Service	412,639	412,639	412,639
Capital Outlay	10,878		55,000
Collection:			
Personnel	200,154	225,000	256,700
Contractual	2,250	7,500	55,500
Commodities	14,478	16,000	34,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,061,616**	**1,106,139**	**1,327,089**
Unencumbered Cash Balance Dec 31	142,068	929	27,340
2022/2023/2024 Budget Authority Amoun	1,167,851	1,251,725	1,327,089

City of Holton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32,353	28,921	45,921
Receipts:			
Sales	217,038	217,000	217,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**217,038**	**217,000**	**217,000**
Resources Available:	**249,391**	**245,921**	**262,921**
Expenditures:			
Contractual	180,470	200,000	200,000
Transfers	40,000		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**220,470**	**200,000**	**200,000**
Unencumbered Cash Balance Dec 31	28,921	45,921	62,921
2022/2023/2024 Budget Authority Amoun	200,000	200,000	200,000

Adopted Budget **Special Park**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,817	37,398	1,647
Receipts:			
Program Fee	33,975	30,000	31,000
Donations	4,946	2,500	2,500
Liquor Tax	11,904	6,000	10,000
Other	12,091	8,000	10,000
Transfer			80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**62,916**	**46,500**	**133,500**
Resources Available:	**106,733**	**83,898**	**135,147**
Expenditures:			
Personnel	48,031	59,251	82,952
Contractual	1,260	1,000	1,000
Commodities	10,544	12,000	15,000
Capital Outlay	9,500	10,000	30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**69,335**	**82,251**	**128,952**
Unencumbered Cash Balance Dec 31	37,398	1,647	6,195
2022/2023/2024 Budget Authority Amoun	76,000	105,251	128,952

City of Holton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,472,230	2,931,998	2,481,998
Receipts:			
Sales Tax and Other	652,532	650,000	650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**652,532**	**650,000**	**650,000**
Resources Available:	**3,124,762**	**3,581,998**	**3,131,998**
Expenditures:			
Capital Outlay	192,764	1,100,000	1,100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**192,764**	**1,100,000**	**1,100,000**
Unencumbered Cash Balance Dec 31	2,931,998	2,481,998	2,031,998
2022/2023/2024 Budget Authority Amoun	1,000,000	1,100,000	1,100,000

City of Holton

NON-BUDGETED FUNDS

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Police Seizure		**2013 Special Sales Tax**		**Utility Deposit**		**Trust and Agency Funds**		**ARPA**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,564	Cash Balance Jan 1	1,724,654	Cash Balance Jan 1	84,069	Cash Balance Jan 1	158,292	Cash Balance Jan 1	244,785	2,222,364
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Sales Tax	620,455	Deposits	46,678	Reimbursement	823,827	Grant	244,785	
						Fees	38,002			
						Interest	46,976			
						Grant	24,476			
						Donations	13,181			
Total Receipts	0	Total Receipts	620,455	Total Receipts	46,678	Total Receipts	946,462	Total Receipts	244,785	1,858,380
Resources Available:	10,564	Resources Available:	2,345,109	Resources Available:	130,747	Resources Available:	1,104,754	Resources Available:	489,570	4,080,744
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	444,142	Refunds	30,528	Preimiums	820,205	Capital Outlay	1,920	
		Professional	92,494			Fees	39,460			
		Contractual	37,436			Grant	24,476			
						Donations & Other	46,090			
Total Expenditures	0	Total Expenditures	574,072	Total Expenditures	30,528	Total Expenditures	930,231	Total Expenditures	1,920	1,536,751
Cash Balance Dec 31	10,564	Cash Balance Dec 31	1,771,037	Cash Balance Dec 31	100,219	Cash Balance Dec 31	174,523	Cash Balance Dec 31	487,650	2,543,993 **
										2,543,993 **

** 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 Holton
will meet on August 21, 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.
Detailed budget information is available at City Hall 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	1,910,873	51.935	2,211,457	51.801	2,347,624	1,338,408	47.917
Debt Service		1.182		1.312			
Library	155,407	6.000	165,661	5.999	182,420	167,600	6.000
Liability Insurance	34,658		36,000		36,000	32,251	1.155
Special Highway	257,744		285,497		570,886		
Electric	5,732,904		5,742,475		6,153,595		
Water	1,176,067		1,240,034		1,424,600		
Sewer	1,061,616		1,106,139		1,327,089		
Trash	220,470		200,000		200,000		
Special Park	69,335		82,251		128,952		
Capital Improvement	192,764		1,100,000		1,100,000		
Non-Budgeted Funds	1,536,751						
Totals	12,348,589	59.117	12,169,514	59.112	13,471,166	1,538,259	55.072
						*Revenue Neutral Rate***	*53.072*
Less: Transfers	240,000		100,000		200,000		
Net Expenditure	12,108,589		12,069,514		13,271,166		
Total Tax Levied	1,405,893		1,482,403		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,667,497		25,077,701		27,931,587		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	2,092,917	1,740,587	1,370,695
Lease Purchase Principal	0	0	0
Total	2,092,917	1,740,587	1,370,695

*Tax rates are expressed in mills

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

Teresa Riley
City Official Title: City Clerk

City of Holton

RESOLUTION NO. 23-R012

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

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF HOLTON, KANSAS:

WHEREAS, the Revenue Neutral Rate for the City of Holton was calculated as 53.072 mills by the Jackson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 21, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Holton, 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 HOLTON:

The City of Holton shall levy a property tax rate exceeding the Revenue Neutral Rate of 53.072 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 21st day of August, 2023 and **SIGNED** by the Mayor.

Robert Dieckmann, Mayor

Attested:

Teresa Riley, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Holton To Levy a Property Tax Exceeding the

Hearing to Exceed Revenue Neutral Rate held on August 21, 2023

Resolution No. 23-R012

Governing Body Member	Yes	No	No Vote
Robert Dieckmann	X		
Tim Morris	X		
Marilyn Watkins	X		
Clara Ann Lovvorn	X		
Eric Bjelland	X		
TOTAL	**5**	**0**	**0**

Certified:

Teresa Riley, City Clerk

AFFIDAVIT OF PUBLICATION

THE STATE OF KANSAS } ss.
JACKSON COUNTY }

DAVID POWLS, being first duly sworn, deposes and says that he is The Publisher of

THE HOLTON RECORDER

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one ~~consecutive weeks~~ time, the first publication thereof being made as aforesaid on the day of Aug. 9, 20 23, with subsequent publications being made on the following dates:

_____, 20 _____, 20

_____, 20 _____, 20

_____, 20 _____, 20

David M. Powls
Publisher

Subscribed and sworn to before me this 10th day of August, 20 23.

Kendra Moppin
Notary Public

My commission expires: 4-13-26

Printer's Fee $ 235.60

Additional Copies $ 0

KENDRA MOPPIN
Notary Public - State of Kansas
My Appt. Expires 4-13-26

EXHIBIT "A"

olton, Kan., on Wednesday, Aug. 9, 2023.)

RING TO EXCEED
TE AND BUDGET HEARING

rning body of

f Holton

ll for the purpose of hearing and answering objections of
e amount of ad valorem tax and the Revenue Neutral Rate.
City Hall and will be available at this hearing.

SUMMARY

urrent Year Estimate for 2023 Ad Valorem Tax establish the
is subject to change depending on the final assessed valuation.

of Year Estimate for 2025		Proposed Budget for 2024		
penditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
213,457	51.801	2,347,624	1,338,408	47.917
	1.312			
65,561	5.999	182,420	167,600	6.000
36,000		36,000	33,251	1.155
185,497		570,886		
742,473		6,183,595		
240,054		1,424,600		
106,186		1,527,089		
100,000		200,000		
33,251		128,952		
100,000		1,100,000		
169,514	59.113	12,471,166	1,539,259	55.072
			Revenue Neutral Rate*	55.072

100,000	941,558
069,514	12,329,608
482,403	[illegible]
5,077,701	27,931,587

2022	2023
0	0
0	0
1,740,587	1,330,695
0	0
1,740,587	1,330,695

CITY OF HOLTON
430 PENNSYLVANIA AVENUE
HOLTON, KANSAS 66436-1803

July 18, 2023

Jackson County Clerk Kristie Richter:

This is the official notice from the City of Holton, Kansas, of our intent to exceed the Revenue Neutral Rate.

The Revenue Neutral Rate was calculated to be 53.072. The budget proposed by the Governing Body of the City of Holton will require the levy of a property tax rate exceeding the Revenue Neutral Rate with a proposed mill levy of 55.072.

The Governing Body of the City of Holton set a public hearing regarding the intention to exceed the Revenue Neutral Rate for August 21, 2023, at 7:00 p.m. to be held at Holton City Hall, 430 Pennsylvania Avenue, Holton, Kansas.

Sincerely,

Teresa Riley

Teresa Riley
Interim City Manager/City Clerk
City of Holton

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Wednesday, Aug. 9, 2023.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Holton

will meet on August 21, 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. Detailed budget information is available at City Hall and will be available at this hearing.

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Special Park	69,335		82,251		128,952		
Capital Improvement	192,764		1,100,000		1,100,000		
Non-Budgeted Funds	1,536,751						
Totals	12,348,589	59.117	12,169,514	59.112	13,471,166	1,538,259	55.072
						*Revenue Neutral Rate***	*53.072*
Less: Transfers	213,000		100,000		341,558		
Net Expenditure	12,135,589		12,069,514		13,129,608		
Total Tax Levied	1,405,893		1,482,403		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,667,497		25,077,701		27,931,587		

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Total	2,092,917	1,740,587	1,370,695

*Tax rates are expressed in mills

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

Teresa Riley

City Official Title: City Clerk

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