State of Kansas
City
2024

**CERTIFICATE**
To the Clerk of Graham, State of Kansas
We, the undersigned, officers of
**City of Bogue**
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.

| | | | 2024 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2024 | | 2 | | | |
| Allocation of MVT, RVT, and 16/20M Vehicle | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 64,978 | 31,153 | |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Special Highway | | 8 | 4,609 | | |
| Utility | | 8 | 101,834 | | |
| Non-Budgeted Funds-A | | 9 | 21,335 | | |
| | | | | | |
| **Totals** | | xxxxxx | 192,756 | 31,153 | |
| Reolution required? Notice of the vote to adopt required to be published? | | | | No | County Clerk's Use Only |
| Budget Summary | | 10 | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2023 Total Assessed Valuation |

Assisted by:
J. C.Thompson

Address:
PO Box 68
Bogue, Ks 67625
Email:
jamiet@ruralcelnet
Attest: Aug 24 2023
County Clerk

Gloria G Allen
Amy Roeder

Governing Body

City of Bogue

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 | 33,470 | 6,353 | 0 | 44 | 0 | 0 |
| Debt Service | | | | | | |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 33,470 | 6,353 | 0 | 44 | 0 | 0 |

County Treas Motor Vehicle Estimate 6,353

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 44

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.18981

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00131

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Bogue 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 |
|---|---|---|---|---|---|
| Generl | Capital Improvement | 6,000 | 6,000 | 6,000 | 12-118 |
| Uatility | Capital Improvement | 3,000 | 3,000 | 3,000 | 12-118 |
| Special Highway | General | | 5,000 | | |
| | | | | | |
| | | | | | |
| | **Totals** | 9,000 | 14,000 | 9,000 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 9,000 | 14,000 | 9,000 | |

*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

2024

City of Bogue

## 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: | | | | | | | | | | | |
| GO Water System | 3/28/2017 | 3/28/2057 | 2.25 | 881,000 | 808,767 | August | August | 18,197 | 15,437 | 17,850 | 15,784 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **808,767** | | | **18,197** | **15,437** | **17,850** | **15,784** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **808,767** | | | **18,197** | **15,437** | **17,850** | **15,784** |

City of Bogue

## 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | NONE | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | **Totals** | **0** | **0** | **0** |

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

City of Bogue 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 | 19,860 | 29,845 | 24,021 |
| Receipts: | | | |
| Ad Valorem Tax | 32,055 | 33,470 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 6,632 | 4,996 | 6,353 |
| Recreational Vehicle Tax | 8 | 27 | 0 |
| 16/20M Vehicle Tax | | | 44 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| 16/20 Vehicle Tax | 52 | 51 | |
| SAC | | 2,000 | |
| TKC | | 60 | 8 |
| PC | | 475 | 400 |
| Franchise Tax | 3,017 | 2,600 | 3,000 |
| Reimbursed | | | |
| Building Permits | | | |
| State of Kansas | | | |
| | | | |
| Tr/Park Project | 2,515 | | |
| Tr/Special Highway | 5,000 | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | 49,279 | 43,679 | 9,805 |
| **Resources Available:** | 69,139 | 73,524 | 33,826 |
| Expenditures: | | | |
| | | | |
| Personnel Services | 4,718 | 6,000 | 6,000 |
| Contracted Services | 4,190 | 12,000 | 12,000 |
| Supplies, Utilities, Repairs | 11,093 | 11,653 | 12,000 |
| Office Expense | 624 | 500 | 500 |
| Park Expense | 695 | 700 | 750 |
| Insurance | 7,039 | 8,500 | 8,600 |
| Legal & Publications | 310 | 300 | 600 |
| Fire Department | 225 | 250 | 500 |
| Audit | 3,053 | 2,600 | 3,500 |
| Capital Expense &/or Reserve | | 0 | 13,529 |
| | | | |
| Tr/Capital Improvement | 6,000 | 6,000 | 6,000 |
| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | 1,347 | 1,000 | 1,000 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | 39,294 | 49,503 | 64,979 |
| Unencumbered Cash Balance Dec 31 | 29,845 | 24,021 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 54,680 | 65,978 | 64,979 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 64,979 |
| | | Tax Required | 31,153 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 31,153 |

| CPA Summary |
|---|
| |

City of Bogue 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 | 5,994 | 1,062 | 142 |
| Receipts: | | | |
| State of Kansas Gas Tax | | 0 | |
| County Transfers Gas | | 0 | 0 |
| State of Kansas Gas Tax | 3,818 | 3,900 | 4,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **3,818** | **3,900** | **4,000** |
| **Resources Available:** | **9,812** | **4,962** | **4,142** |
| Expenditures: | | | |
| Street Repair and Maint | 2,885 | 4,500 | 3,800 |
| Audit | 318 | 320 | 300 |
| Reimburse General Fund | 5,000 | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **8,750** | **4,820** | **4,100** |
| Unencumbered Cash Balance Dec 31 | 1,062 | 142 | 42 |
| 2022/2023/2024 Budget Authority Amount | 8,750 | 4,898 | 5,100 |

5100

| 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 | 0 |
| Receipts: | | | |
| | | | |
| Charges to Customers | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount | 0 | 0 | 0 |

| CPA Summary |
|---|
| |

City of Bogue 2024

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

| Adopted Budget<br>Utility | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 117,680 | 107,838 | 92,204 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 83,124 | 85,000 | 95,000 |
| Reimbursed Expense | 1,729 | | |
| | | | |
| Interest on Idle Funds | 211 | 200 | 200 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **85,064** | **85,200** | **95,200** |
| **Resources Available:** | **202,744** | **193,038** | **187,404** |
| Expenditures: | | | |
| Plant Operational | 13,243 | 16,000 | 16,000 |
| Personnel & Contracted Services | 15,462 | 16,000 | 16,000 |
| Sales Tax & W/P Fees | 793 | 1,000 | 1,000 |
| Insurance | 8,950 | 9,000 | 9,000 |
| Water Purchased | 14,992 | 17,000 | 18,000 |
| Debt Service | 33,634 | 33,634 | 33,364 |
| Audit | 4,224 | 4,500 | 4,500 |
| Tr to Cap Improvement | 3,000 | 3,000 | 3,000 |
| Cash Forward (2024 column) | | | 85,840 |
| Miscellaneous | 608 | 700 | 700 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **94,906** | **100,834** | **187,404** |
| Unencumbered Cash Balance Dec 31 | 107,838 | 92,204 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 202,235 | 101,834 | 187,404 |

| Adopted Budget<br>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 | 0 |
| Receipts: | | | |
| | | | |
| Charges to Customers | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| 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 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 0 | 0 | 0 |

| CPA Summary |
|---|
| |

City of Bogue

## 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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Improvement Fu** | | **Park Memorial Fund** | | **Covid Rs Fud** | | **Christmas Fund** | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 91,236 | Cash Balance Jan 1 | 6,575 | Cash Balance Jan 1 | 8,126 | Cash Balance Jan 1 | 10,000 | Cash Balance Jan 1 | 0 | 115,937 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Trans - Utility | 3,000 | Donation | 840 | State of Ks | 10,377 | | | | | |
| Trans - -General | 6,000 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 9,000 | Total Receipts | 840 | Total Receipts | 10,377 | Total Receipts | 0 | Total Receipts | 0 | 20,217 |
| Resources Available: | 100,236 | Resources Available: | 7,415 | Resources Available: | 18,503 | Resources Available: | 10,000 | Resources Available: | 0 | 136,154 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Trans - General Fund | 2,515 | TR - Utility Fund | 617 | Project Expenses | 10,000 | | | |
| | | Misc | 2 | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 2,517 | Total Expenditures | 617 | Total Expenditures | 10,000 | Total Expenditures | 0 | 13,134 |
| Cash Balance Dec 31 | 100,236 | Cash Balance Dec 31 | 4,898 | Cash Balance Dec 31 | 17,886 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 123,020 ** |
| | | | | | | | | | | 123,020 ** |

** Note: These two block figures should agree.

CPA Summary