

CERTIFICATE

TO THE CLERK OF MEADE COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF MEADE

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 AND (3) THE AMOUNT(S) OF 2023 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2024.

		2024 ADOPTED BUDGET			COUNTY CLERK'S USE ONLY
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FUND K.S.A.					
GENERAL 79-1953	5	1,429,000	335,706	38,300	
MUNICIPAL BUILDING 19-117	6	110,000	28,119	3,210	
PUBLIC SAFETY 12-11A03	7	85,000	32,115	3,660	
LIBRARY 12-1220	8	100,237	88,091	10,050	
LIBRARY SPEC BENEFITS 12-16-102	9	12,369	11,206	1,280	
EMPLOYEE BENEFITS 12-16-102	10	345,000	190,584	21,740	
BOND & INTEREST 10-113	11	43,463	0		
EQUIPMENT RESERVE 12-1,117	12	120,000	0		
FIRE EQUIPMENT RESERVE 12-1,117	13	65,000	0		
AVIATION 2-131	14	100,000	0		
MAJOR STREETS 14-535	15	80,000	0		
LIGHT FUND	16	2,470,000	0		
WATER REVENUE	17	460,000	0		
SEWER REVENUE	18	240,000	0		
LIGHT IMPROVEMENT	19	1,150,000	0		
WATER IMPROVEMENT	20	1,450,000	0		
UTILITY BOND INTEREST	21	0	0		
TOTALS		8,260,069	685,820		
PUBLICATION					
FINAL ASSESSED VALUATION					

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES NO

ATTEST: 8/30, 2023

Janet Hale
COUNTY CLERK

ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

LIBERAL KS 67905-2707

J.D. Hegwood Mayor
Michael Brenner
Lance DeLissa
George Lunsford
GOVERNING BODY

ALLOCATION OF MV, RVT, 16/20M, COMMERCIAL VEHICLE, AND WATERCRAFT ESTIMATES

2023 BUDGETED FUND NAMES	TAX LEVY AMT. IN 2023 BUDGET	ALLOCATION FOR PROPOSED YEAR 2023				
		MVT	RVT	16/20M VEH	COMM VEH	WATERCRAFT
GENERAL	217,987	35,083	755	385	1,698	0
LIBRARY	89,923	14,476	312	159	700	0
MUNICIPAL BUILDING	28,767	4,631	100	51	224	0
PUBLIC SAFETY	32,002	5,152	111	57	249	0
EMPLOYEE BENEFITS	257,827	41,506	893	456	2,008	0
LIBRARY SPEC BENEFIT	10,487	1,688	36	19	82	0
BOND & INTEREST		0	0	0	0	0
TOTAL	636,993	102,546	2,207	1,126	4,961	

37,931
15,647
5,006
5,569
44,863
1,825
0

MOTOR VEHICLE FACTOR

0.160985

RECREATION VEHICLE FACTOR

0.003465

16/20 VEHICLE FACTOR

0.001768

COMMERCIAL VEHICLE FACTOR

0.007788

WATERCRAFT FACTOR

0.000000

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A TAX LEVY IN 2023

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO :	2022 AMOUNT	2023 AMOUNT	2024 AMOUNT	STATUTE
GENERAL FUND	EQUIPMENT RES.	50,000	25,000	50,000	12-1,117
GENERAL FUND	EQUIP RESER. - FIRE	5,000	5,000	5,000	12-1,117
LIGHT FUND	LIGHT IMPROVE FD	340,000	340,000	340,000	12-825d
WATER FUND	WATER IMPROVE FD	200,000	200,000	200,000	12-825d
GENERAL FUND	CAPITAL PROJECT	25,000	50,000	25,000	BUDGET
		620,000	620,000	620,000	

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2023	DATE DUE		AMOUNT DUE 2023		AMOUNT DUE 2024	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS										
HOUSING BONDS	3/25/13	1.00-3.5%	635,000	465,000	3/1 - 9/1	9/1	14,138	30,000	13,463	30,000
TOTAL				465,000			14,138	30,000	13,463	30,000

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2023	DATE DUE		AMOUNT DUE 2023		AMOUNT DUE 2024	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
REVENUE BONDS										
KDHE REVOLVING LOAN SEWER PROJECT	1/2/2003	2.92%	843,338	49,962	03-01	09-01	1,097	49,962		
TOTAL				49,962			1,097	49,962	-	-

*IF YOU ARE MERELY LEASING/RENTING WITH NO INTENT TO PURCHASE, DO NOT LIST--SUCH TRANSACTIONS ARE NOT LEASE-PURCHASES.

STATE OF KANSAS
CITY OF MEADE
2024

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	667,458	612,972	394,882
TAXES AND SHARED REVENUES:			
AD VALOREM TAX	173,004	200,910	XXXXXXXXXXXXXXXX
DELINQUENT TAX	10,898	2,500	2,500
MOTOR VEHICLE TAX	37,223	35,000	37,931
LIQUOR TAX	3,346	0	0
LOCAL SALES TAX	503,695	325,000	325,000
TOTAL TAXES	728,166	563,410	365,431
LICENSES & PERMITS:			
FRANCHISE TAX	38,534	27,000	27,000
DOG & CAT TAX	220	100	100
PERMITS	2,521	500	500
LICENSES	425	300	300
TOTAL LICENSES & PERMITS	41,700	27,900	27,900
CHARGES AND SERVICES			
POOL ADMISSION	7,580	6,000	6,000
MACHINE HIRE	316	300	300
COLLECTION FEES - UTILITY	9,345	8,000	8,000
TOTAL CHARGES FOR SERVICES	17,241	14,300	14,300
FINES & FORFEITURES:			
COURT FINES & FEES	118,995	90,000	90,000
OTHER FEES	620	200	200
TOTAL FINES & FORFEITURES	119,615	90,200	90,200
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	23,335	20,000	20,000
UTILITY REIMB - LIGHT FUND	20,000	20,000	20,000
RENT	2,450	1,000	1,000
MISCELLANEOUS	153	100	100
REIMBURSED EXPENSES	45,716	15,000	15,000
HOUSING PROCEEDS AND GRANT	120,000	180,000	175,000
TOTAL USE OF MONEY & PROPERTY	211,654	236,100	231,100
TOTAL RECEIPTS	1,118,376	931,910	728,931
RESOURCES AVAILABLE	1,785,834	1,544,882	1,123,813

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
RESOURCES AVAILABLE	1,785,834	1,544,882	1,123,813
EXPENDITURES:			
GENERAL GOVERNMENT (22)	272,637	340,000	340,000
GENERAL GOVERNMENT HOUSING	300,757	10,000	175,000
HIGHWAYS AND STREETS (26)	273,723	375,000	480,000
PARKS (28)	44,903	50,000	54,000
FIRE (24)	19,930	20,000	25,000
POLICE (29)	180,912	275,000	275,000
	0		
FIRE TRANSFER-EQUIPMENT RESERVE	5,000	5,000	5,000
TRANSFER TO EQUIP RESERVE	50,000	25,000	50,000
CITY IMPROVEMENT PROJECT	25,000	50,000	25,000
TOTAL EXPENDITURES	1,172,862	1,150,000	1,429,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	612,972	394,882	XXXXXXXXXXXXXXXX
BUDGET AUTHORITY	1,254,000	1,249,000	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,429,000
TAX REQUIRED			305,187
ADJ FOR NEIGHBORHOOD REVIT.			24,415
DELINQUENCY COMPUTATION			6,104
AMOUNT OF 2023 AD VALOREM TAX			335,706

ADOPTED BUDGET

MUNICIPAL BUILDING FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	62,248	93,524	79,737
AD VALOREM TAX	26,882	26,513	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	1,130	200	200
MOTOR VEHICLE TAX	5,194	4,500	4,500
TOTAL RECEIPTS	33,206	31,213	4,700
RESOURCES AVAILABLE	95,454	124,737	84,437
EXPENDITURES:			
BUILDING & MAINT IMPROVEMENTS	1,930	45,000	110,000
TOTAL EXPENDITURES	1,930	45,000	110,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	93,524	79,737	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	70,000	80,000	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			110,000
TAX REQUIRED			25,563
ADJ FOR NEIGHBORHOOD REVIT			2,045
DELINQUENCY COMPUTATION			511
AMOUNT OF 2023 AD VALOREM TAX			28,119

ADOPTED BUDGET

PUBLIC SAFETY FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	50,600	80,710	51,505
AD VALOREM TAX	30,287	29,495	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	1,152	300	300
MOTOR VEHICLE TAX	6,016	4,000	4,000
MISCELLANEOUS			
TOTAL RECEIPTS	37,455	33,795	4,300
RESOURCES AVAILABLE	88,055	114,505	55,805
EXPENDITURES:			
PUBLIC SAFETY	7,345	63,000	85,000
TOTAL EXPENDITURES	7,345	63,000	85,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	80,710	51,505	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	80,000	80,000	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			85,000
TAX REQUIRED			29,195
ADJ FOR NEIGHBORHOOD REVIT.			2,336
DELINQUENCY COMPUTATION			584
AMOUNT OF 2023 AD VALOREM TAX			32,115

ADOPTED BUDGET

LIBRARY FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	2,433	6,225	4,904
AD VALOREM TAX	82,106	82,878	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	3,796	750	750
MOTOR VEHICLE TAX	15,478	14,500	14,500
TOTAL RECEIPTS	101,380	98,128	15,250
RESOURCES AVAILABLE	103,813	104,353	20,154
EXPENDITURES:			
APPROPRIATIONS - LIBRARY BOARD	97,588	99,449	100,237
TOTAL EXPENDITURES	97,588	99,449	100,237
UNENCUMBERED CASH BALANCE, DECEMBER 31	6,225	4,904	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	97,588	99,449	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			100,237
TAX REQUIRED			80,083
ADJ FOR NEIGHBORHOOD REVIT			6,407
DELINQUENCY COMPUTATION			1,602
AMOUNT OF 2023 AD VALOREM TAX			88,091

ADOPTED BUDGET

LIBRARY FUND - SPEC BENEFITS	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	297	716	482
AD VALOREM TAX	9,626	9,665	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	519	200	200
MOTOR VEHICLE TAX	1,763	1,500	1,500
TOTAL RECEIPTS	11,908	11,365	1,700
RESOURCES AVAILABLE	12,205	12,081	2,182
EXPENDITURES:			
APPROPRIATIONS - LIBRARY BOARD	11,489	11,599	12,369
TOTAL EXPENDITURES	11,489	11,599	12,369
UNENCUMBERED CASH BALANCE, DECEMBER 31	716	482	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	11,489	11,599	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			12,369
TAX REQUIRED			10,187
ADJ FOR NEIGHBORHOOD REVIT			815
DELINQUENCY COMPUTATION			204
AMOUNT OF 2023 AD VALOREM TAX			11,206

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	59,828	185,113	124,742
AD VALOREM TAX	274,027	237,629	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	10,673	4,000	4,000
MOTOR VEHICLE TAX	48,668	43,000	43,000
REIMBURSEMENTS			
TOTAL RECEIPTS	333,368	284,629	47,000
RESOURCES AVAILABLE	393,196	469,742	171,742
EXPENDITURES:			
FRINGE BENEFITS	62,206	100,000	100,000
HEALTH INSURANCE	145,877	245,000	245,000
TOTAL EXPENDITURES	208,083	345,000	345,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	185,113	124,742	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	325,000	345,000	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			345,000
TAX REQUIRED			173,258
ADJ FOR NEIGHBORHOOD REVIT			13,861
DELINQUENCY COMPUTATION			3,465
AMOUNT OF 2023 AD VALOREM TAX			190,584

STATE OF KANSAS
CITY OF MEADE
2024

ADOPTED BUDGET

BOND & INTEREST - TAX LEVY	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	192,621	148,397	129,982
AD VALOREM TAX			XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	59	0	0
MOTOR VEHICLE TAX	0	0	0
TRANSFER		0	
SPECIALS ON PROPERTY	25,723	25,723	25,723
BOND PROCEEDS			
TOTAL RECEIPTS	25,782	25,723	25,723
RESOURCES AVAILABLE	218,403	174,120	155,705
EXPENDITURES:			
BOND PRINCIPAL	30,000	30,000	30,000
BOND INTEREST	14,738	14,138	13,463
SPECIAL ASSESSMENT PAYBACK	25,268		
TOTAL EXPENDITURES	70,006	44,138	43,463
UNENCUMBERED CASH BALANCE, DECEMBER 31	148,397	129,982	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	95,316	44,138	
NON-APPROPRIATED BALANCE			112,242
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			155,705
TAX REQUIRED			0
ADJ FOR NEIGHBORHOOD REVIT			0
DELINQUENCY COMPUTATION			0
AMOUNT OF 2023 AD VALOREM TAX			0

ADOPTED BUDGET

EQUIPMENT RESERVE	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	39,251	89,251	70,000
AD VALOREM TAX			XXXXXXXXXXXXXXXXXX
DELINQUENT TAX			
MOTOR VEHICLE TAX			
TRANSFER FROM GENERAL FD	50,000	25,000	50,000
EQUIPMENT SALES			
TOTAL RECEIPTS	50,000	25,000	50,000
RESOURCES AVAILABLE	89,251	114,251	120,000
EXPENDITURES:			
CAPITAL OUTLAY		44,251	120,000
TOTAL EXPENDITURES	0	44,251	120,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	89,251	70,000	0
BUDGET AUTHORITY	75,000	80,000	

STATE OF KANSAS
CITY OF MEADE
2024

ADOPTED BUDGET

FIRE EQUIPMENT FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	61,993	70,178	60,000
AD VALOREM TAX			XXXXXXXXXXXXXXXXXX
DELINQUENT TAX			
MOTOR VEHICLE TAX			
TRANSFER FROM GENERAL FD	5,000	5,000	5,000
DONATIONS	8,397		
TOTAL RECEIPTS	13,397	5,000	5,000
RESOURCES AVAILABLE	75,390	75,178	65,000
EXPENDITURES:			
CAPITAL OUTLAY	5,212	15,178	65,000
TOTAL EXPENDITURES	5,212	15,178	65,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	70,178	60,000	0
BUDGET AUTHORITY	65,000	65,000	

ADOPTED BUDGET

AVIATION FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	87,255	83,005	80,000
REVENUES:			
RENTALS	21,048	18,000	18,000
CROP SALES	1,597	2,000	2,000
REIMBURSEMENTS	21,466		
GRANTS	127,998		
TOTAL RECEIPTS	172,109	20,000	20,000
RESOURCES AVAILABLE	259,364	103,005	100,000
EXPENDITURES:			
MAINTENANCE	176,359	23,005	100,000
TOTAL EXPENDITURES	176,359	23,005	100,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	83,005	80,000	0
BUDGET AUTHORITY	227,998	100,000	

ADOPTED BUDGET

MAJOR STREETS FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	10,812	40,464	40,000
REVENUES:			
GASOLINE TAX	40,901	40,000	40,000
TOTAL RECEIPTS	40,901	40,000	40,000
RESOURCES AVAILABLE	51,713	80,464	80,000
EXPENDITURES:			
STREET MAINTENANCE	11,249	40,464	80,000
TOTAL EXPENDITURES	11,249	40,464	80,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	40,464	40,000	0
BUDGET AUTHORITY	75,000	75,000	

ADOPTED BUDGET

LIGHT FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	1,013,007	1,024,211	515,000
REVENUES:			
SALES TO CUSTOMERS	2,040,816	1,900,000	1,900,000
PENALTIES	20,609	10,000	10,000
OTHER SALES:			
MATERIAL, SUPPLIES AND SERVICE	4,039	5,000	5,000
MISCELLANEOUS	9,405		
REIMBURSEMENTS	34,116	10,789	5,000
REIMBURSEMENT FROM WATER FUND	35,000	35,000	35,000
TOTAL RECEIPTS	2,143,985	1,960,789	1,955,000
RESOURCES AVAILABLE	3,156,992	2,985,000	2,470,000
EXPENDITURES:			
PRODUCTION EXPENSE	1,361,672	1,500,000	1,500,000
TRANSMISSION & DISTRIBUTION EXPENSE	255,554	425,000	425,000
COMMERCIAL & GENERAL EXPENSE	155,555	185,000	185,000
TRANSFERS			
GENERAL	20,000	20,000	20,000
DEBT SERVICE			
LIGHT IMPROVEMENT	340,000	340,000	340,000
TOTAL EXPENDITURES	2,132,781	2,470,000	2,470,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	1,024,211	515,000	0
BUDGET AUTHORITY	2,320,000	2,470,000	

ADOPTED BUDGET

WATER REVENUE FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	586,869	618,516	458,516
REVENUES:			
WATER	362,516	275,000	275,000
MISCELLANEOUS	10,174	2,500	2,500
REIMBURSEMENTS	4,009		
STATE WATER	2,725	2,500	2,500
TOTAL RECEIPTS	379,424	280,000	280,000
RESOURCES AVAILABLE	966,293	898,516	738,516
EXPENDITURES:			
PRODUCTION EXPENSE	1,333	5,000	5,000
COMMERCIAL & GENERAL EXPENSE	62,976	130,000	150,000
SALES TAX			
MAJOR IMPROVEMENT			
STATE WATER PLAN			
TRANSMISSION AND DISTRIBUTION	48,468	70,000	70,000
REIMBURSEMENT - LIGHT FUND	35,000	35,000	35,000
TFR TO -WATER IMPROVEMENT	200,000	200,000	200,000
TOTAL EXPENDITURES	347,777	440,000	460,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	618,516	458,516	278,516
BUDGET AUTHORITY	410,000	440,000	

ADOPTED BUDGET

SEWER REVENUE FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	270,122	262,398	160,000
REVENUES:			
SALES TO USERS			
REIMBURSABLE			
SERVICE CHARGE	85,112	80,000	80,000
PENALTIES			
OTHER			
INTEREST ON INVESTMENTS			
OTHER			
REIMBURSEMENTS			
TOTAL RECEIPTS	85,112	80,000	80,000
RESOURCES AVAILABLE	355,234	342,398	240,000
EXPENDITURES:			
SEWER MAINTENANCE	41,777	131,339	240,000
TRANSFER TO:			
ELECTRIC IMPROVEMENT			
SEWER IMPROVEMENT			
PRINCIPAL PAYMENTS TO KDHE	48,535	49,962	
INTEREST PAYMENTS TO KDHE	2,524	1,097	
TOTAL EXPENDITURES	92,836	182,398	240,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	262,398	160,000	0
BUDGET AUTHORITY	281,052	282,159	

ADOPTED BUDGET

LIGHT IMPROVEMENT FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	826,356	732,914	810,000
REVENUES:			
TRANSFER - LIGHT FUND	340,000	340,000	340,000
TRANSFER - WATER FUND			
TOTAL RECEIPTS	340,000	340,000	340,000
RESOURCES AVAILABLE	1,166,356	1,072,914	1,150,000
EXPENDITURES:			
EXTENSIONS & BETTERMENTS	433,442	262,914	1,150,000
TOTAL EXPENDITURES	433,442	262,914	1,150,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	732,914	810,000	0
BUDGET AUTHORITY	1,000,000	1,150,000	

ADOPTED BUDGET

WATER IMPROVEMENT FUND	PRIOR YEAR ACTUAL 2022	CURRENT YEAR ESTIMATE 2023	PROPOSED BUDGET YEAR 2024
UNENCUMBERED CASH BALANCE, JANUARY 1	140,989	88,507	1,250,000
REVENUES:			
TRANSFER - LIGHT FUND			
TRANSFER - WATER FUND	200,000	200,000	200,000
LEASE PURCHASE		1,000,000	
TOTAL RECEIPTS	200,000	1,200,000	200,000
RESOURCES AVAILABLE	340,989	1,288,507	1,450,000
EXPENDITURES:			
EXTENSIONS & BETTERMENTS	252,482	38,507	1,450,000
TOTAL EXPENDITURES	252,482	38,507	1,450,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	88,507	1,250,000	0
BUDGET AUTHORITY	500,000	500,000	

ADOPTED BUDGET

CITY IMPROVEMENT PROJECTS	PRIOR YEAR ACTUAL 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	63,092
REVENUE:	
TRANSFER - GENERAL FUND	25,000
MISCELLANEOUS	0
TOTAL RECEIPTS	25,000
RESOURCES AVAILABLE	88,092
EXPENDITURES:	
CAPITAL EXPENDITURES	27,000
TOTAL EXPENDITURES	27,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	61,092

RESOLUTION NO. 333

A RESOLUTION OF THE CITY OF MEADE, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A
PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE:

WHEREAS, the Revenue Neutral Rate for the City of Meade was calculated as 72.673 mills by the Meade County Clerk; and

WHEREAS, The Budget Proposed by the Governing Body of the City of Meade will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MEADE:

Section 1. The Governing Body of the City of Meade hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 28, 2023, at 7:00 p.m. to be held at 132 S. Fowler Street in the City Council meeting room, Meade Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Meade expresses its intention to exceed the Revenue Neutral with a maximum mill levy of 78.240 mills.

Section 3. The Governing Body of the City of Meade directs the City Clerk to provide this resolution to the Meade County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 24th day of July, 2023 and SIGNED BY THE Mayor.

J.D. Hegwood
Mayor

Attested:

Janet Huns
City Clerk

ROLL CALL VOTE

A Roll Call Vote of the City of Meade Governing Body To Levy a Property Tax Exceeding the Revenue Neutral Rate.

Hearing to Exceed Revenue Neutral Rate held on August 28, 2023.

Resolution 333

<u>Governing Body Member</u>	<u>Yes</u>	<u>No</u>	<u>No Vote</u>
Brenner, Kent (Mitch)	X		
DeLissa, Lance	X		
Kroth, Brian	X		
Holguin, Roberto	X		
Lucas, George	X		
Total	5		

Certified:



Janet Gleason, City Clerk



Affidavit of Publication

State of Kansas, County of Meade, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk -- bookkeeper of Meade County News, a weekly newspaper printed and published at Meade, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Meade County, Kansas; and that the attached legal notice being a copy of Legal Notice as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 2 consecutive week(s), the first publication being on the 3rd of August, 2023, and the last publication being on the 10 day of August, 2023.

Subscribed and sworn to before me this
10th day of August, 2023.

 **DENICE D. KUHNS**
Notary Public - State of Kansas
My Appt. Expires

Denise D Kuhar

My Appointment Expires: 7/16/27

Publication Fee: \$168.00

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF THE CITY OF MEADE WILL MEET ON THE 28th OF AUGUST, 2023
AT 7:00 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF
TAXPAYERS RELATING TO THE REVENUE NEUTRAL RATE AND THE AMOUNT OF AD VALOREM AND THE PROPOSED
USE OF ALL FUNDS.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE 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 FINAL ASSESSED VALUATION

	2022		2023		PROPOSED BUDGET 2024		
FUND	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2023 AD VALOREM TAX	EST TAX RATE*
GENERAL	1,172,862	24.394	1,150,000	26.920	1,429,000	335,706	38.300
MUNICIPAL BLDG	1,930	3.792	45,000	3.550	110,000	28,119	3.210
PUBLIC SAFETY	7,345	4.272	63,000	3.950	85,000	32,115	3.660
LIBRARY	97,588	11.583	99,449	11.100	100,237	88,091	10.050
LIBRARY SPEC BENE	11,489	1.358	11,599	1.300	12,369	11,206	1.280
EMPLOYEE BENEF TS	208,083	38.665	345,000	31.840	345,000	180,584	21.740
BOND & INTEREST	70,006		44,138		43,463	0	0.000
EQUIPMENT RESERVE	0		44,251		120,000		
AVIATION	176,359		23,005		100,000		
MAJOR STREETS	11,249		40,484		80,000		
FIRE EQUIPMENT RESERVE	5,212		15,178		65,000		
LIGHT FUND	2,132,781		2,470,000		2,470,000		
WATER REVENUE	347,777		440,000		480,000		
SEWER REVENUE	92,836		182,398		240,000		
LIGHT IMPROVEMENT	433,442		262,914		1,150,000		
WATER IMPROVEMENT	252,482		38,507		1,450,000		
UTILITY BOND INTEREST	0		0		0		
CITY IMPROVEMENT PROJECT	27,000				0		
TOTALS	5,048,441	84.064	5,274,903	78.680	8,260,069	666,820	78.240
REVENUE NEUTRAL RATE**							72.673
LESS: TRANSFERS	(620,000)		(620,000)		(620,000)		
NET EXPENDITURES	4,428,441		4,654,903		7,640,069		
TOTAL TAX LEVED	631,409		638,993		XXXXXXXXXXXXX		
ASSESSED VALUATION	7,511,054		8,097,576		8,765,131		
G.O. BONDS	520,000		495,000		465,000		
REVENUE BONDS	145,645		98,497		49,962		
NO-FUND WARRANTS							
LEASE PURCHASE PRINCIPAL							
TOTAL	665,645		593,497		514,962		

*TAX RATES ARE EXPRESSED IN MILLS.

****REVENUE NETURAL RATE AS DEFINED BY 2021 KANSAS SENATE BILL 13**

CLERK