2024

**CERTIFICATE**

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
**City of Potwin, Kansas**
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) |
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| Allocation of MVT, RVT, and 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
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| Computation to Determine State Library Grant | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 292,500 | 96,450 | 50.545 |
| Debt Service | 10-113 | 8 | | | |
| Library | 12-1220 | 8 | 8,350 | 6,668 | 3.495 |
| Employee Benefits | 12-16102 | 9 | 43,000 | 38,389 | 20.118 |
| Special Fire Equipment | 12-110b | 9 | 13,000 | 10,774 | 5.647 |
| | | | | | |
| | | | | | |
| Consolidated Streets | | 10 | 55,500 | | |
| Water Utility | | 10 | 250,000 | | |
| Sewer Utility | | 11 | 74,747 | | |
| Refuse Utility | | 11 | 50,000 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 12 | | | |
| **Totals** | | xxxxxx | 787,097 | 162,284 | 79.805 |
| Budget Hearing Notice | | 13 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 13 | | | 1,908,197 |
| RNR Hearing Notice | | | | | Nov 1, 2023 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

Revenue Neutral Rate: 79.818

Assisted by:
Amy B. Elliott, CPA
Knudsen, Monroe & Co, LLC
Address:
512 N. Main Street
Newton, KS 67114
Email:
amy@kmcocpa.com

Date Attested: NOV. 9

County Clerk

COUNTY CLERK 2023 SEAL BUTLER COUNTY, KANSAS

Governing Body

Rec'd Clerk's Office
OCT 19 2023

City of Potwin, Kansas

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 | 109,829 | 16,906 | 267 | 77 | 0 | 202 |
| Debt Service | | | | | | |
| Library | 6,631 | 1,021 | 16 | 5 | 0 | 12 |
| Employee Benefits | 31,344 | 4,825 | 76 | 22 | 0 | 55 |
| Special Fire Equipment | 4,989 | 768 | 12 | 4 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| TOTAL | 152,793 | 23,520 | 371 | 108 | 0 | 269 |

County Treas Motor Vehicle Estimate 23,520

County Treas Recreational Vehicle Estimate 371

County Treas 16/20M Vehicle Estimate 108

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 269

Motor Vehicle Factor 0.15393

Recreational Vehicle Factor 0.00243

16/20 Vehicle Factor 0.00071

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00176



Rec'd Clerk's Office
OCT 13 2023

City of Potwin, Kansas

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 |
|---|---|---|---|---|---|
| General | Consolidated Streets | 25,000 | 25,000 | 25,000 | 12-1117 |
| General | Municipal Equip Res | - | 5,000 | 10,000 | 12-1117 |
| Bond & Interest | General | 1,162 | - | - | 10-117a |
| Water | Consolidated Streets | | 10,000 | 20,000 | 12-1119 |
| Water | Municipal Equip Res | - | 5,000 | 5,000 | 12-1117 |
| Water | Water Reserves | 5,000 | 5,000 | 5,000 | 12-825d |
| Sewer | Consolidated Streets | 10,000 | 10,000 | 10,000 | 12-1119 |
| Sewer | Sewer Reserves | 672 | 672 | 672 | 12-631o |
| Refuse | Consolidated Streets | 7,500 | 5,000 | 10,000 | 12-1119 |
| | **Totals** | 49,334 | 65,672 | 85,672 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 49,334 | 65,672 | 85,672 | |

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

City of Potwin, Kansas 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: | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| Water Pollution Contol Loan | 10/12/2004 | 8/1/2025 | 3.77 | 145,000 | 28,801 | Feb/Aug | Feb/Aug | 739 | 9,336 | 477 | 9,598 |
| Public Water Supply Loan | 2/18/2005 | 8/1/2025 | 2.79 | 173,288 | 29,207 | Feb/Aug | Feb/Aug | 1,013 | 9,375 | 657 | 9,732 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **58,008** | | | **1,752** | **18,711** | **1,134** | **19,330** |
| **Total Indebtedness** | | | | | **58,008** | | | **1,752** | **18,711** | **1,134** | **19,330** |

City of Potwin, Kansas

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 |
|---|---|---|---|---|---|---|---|
| Fire Equipment | 7/1/2020 | 120 | 1.00 | 23,000 | 18,582 | 2,428 | 2,428 |
| | | | | | | | |
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| | | | | | | | |
| | | | | **Totals** | **18,582** | **2,428** | **2,428** |

***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 Potwin, Kansas
Butler 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 year.

First test:

| | Current Year 2023 | Proposed Year 2024 |
|---|---|---|
| Ad Valorem Tax | $6,631 | $6,689 |
| Delinquent Tax | $600 | $600 |
| Motor Vehicle Tax | $1,050 | $1,021 |
| Recreational Vehicle Tax | $18 | $16 |
| 16/20M Vehicle Tax | $6 | $5 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $8,305 | $8,331 |
| Difference in Total Taxes: | $26 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $1,714,563 | $1,914,348 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 3.867 | 3.494 |
| Difference in Levy Rate: | (0.373) | |
| Qualify for grant: Not 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 Potwin, Kansas 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 | 40,025 | 53,794 | 47,592 |
| Receipts: | | | |
| Ad Valorem Tax | 96,737 | 109,829 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 13,599 | 7,000 | 5,000 |
| Motor Vehicle Tax | 15,876 | 16,921 | 16,906 |
| Recreational Vehicle Tax | 301 | 282 | 267 |
| 16/20M Vehicle Tax | 108 | 100 | 77 |
| Commercial Vehicle Tax | | 0 | 0 |
| Watercraft Tax | | 193 | 202 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Local Sales and Compensating Use Tax | 28,748 | 30,000 | 30,000 |
| Franchise Tax | 27,119 | 26,000 | 26,000 |
| Charge for services | 71,862 | 63,450 | 63,000 |
| Fines, Fees & Permits | 1,925 | 2,000 | 2,000 |
| Rent | 1,110 | 1,000 | 1,000 |
| Interest on Idle Investments | 140 | 300 | 300 |
| Close Bond & Interest Unencumbered Bal | 1,162 | 0 | 0 |
| Reimbursements & Refunds | 13,545 | 8,000 | 8,000 |
| | | | |
| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 3,164 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **275,396** | **265,075** | **152,752** |
| **Resources Available:** | **315,421** | **318,869** | **200,344** |
| Expenditures: | | | |
| Administration | 151,707 | 183,277 | 192,000 |
| Fire | 37,301 | 25,000 | 26,500 |
| Cultural and Recreational | 35,060 | 23,000 | 24,000 |
| Street | 9,062 | 10,000 | 15,000 |
| Transfers out | 25,000 | 30,000 | 35,000 |
| Federal ARPA - Capital Outlay | 36,842 | 0 | 0 |
| | | | |
| Less Reimbursed Expenses - | | | |
| Federal ARPA Grant | -33,345 | 0 | 0 |
| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **261,627** | **271,277** | **292,500** |
| Unencumbered Cash Balance Dec 31 | 53,794 | 47,592 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 265,425 | 271,277 | 292,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 292,500 |
| | | Tax Required | 92,156 |
| | Delinquent Comp Rate: | 5.0% | 4,608 |
| | | Amount of 2023 Ad Valorem Tax | **96,764** |

| CPA Summary |
|---|
| |

City of Potwin, Kansas 2024

**OPTIONAL DETAIL PAGE FOR ANY FUND**

| Adopted Budget<br>Fund - Detail Expend | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| Administration | | | |
| Salaries and Benefits | 61,482 | 77,500 | 82,500 |
| Contractual services | 50,749 | 52,000 | 54,000 |
| Commodities and other | 15,086 | 17,277 | 18,500 |
| Police Protection | 24,390 | 27,500 | 28,500 |
| Court Services | 0 | 1,500 | 2,000 |
| Capital outlay | 0 | 7,500 | 7,500 |
| | | | |
| Total | **151,707** | **183,277** | **193,000** |
| Fire | | | |
| Contractual services and other | 18,128 | 20,000 | 21,500 |
| Capital outlay | 19,173 | 5,000 | 5,000 |
| | | | |
| | | | |
| | | | |
| Total | **37,301** | **25,000** | **26,500** |
| Cultural and Recreational | | | |
| Commodities and other | 20,660 | 13,000 | 14,000 |
| Capital outlay | 14,400 | 10,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| Total | **35,060** | **23,000** | **24,000** |
| Streets | | | |
| Street lighting - utilities | 9,062 | 10,000 | 11,000 |
| | | | |
| | | | |
| | | | |
| Total | **9,062** | **10,000** | **11,000** |
| Transfers out | | | |
| Municipal Equipment Fund | 0 | 5,000 | 10,000 |
| Consolidated Street Fund | 25,000 | 25,000 | 25,000 |
| | | | |
| | | | |
| | | | |
| Total | **25,000** | **30,000** | **35,000** |
| Federal ARPA Grant Expenditures | | | |
| Capital Outlay | 36,842 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **36,842** | **0** | **0** |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page Total | **294,972** | **271,277** | **289,500** |

City of Potwin, Kansas 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 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 319 | 0 | 0 |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Special Assessments | 843 | 0 | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,162** | **0** | **0** |
| **Resources Available:** | **1,162** | **0** | **0** |
| Expenditures: | | | |
| Close Unencumbered Balance | 1,162 | 0 | 0 |
| | | | |
| | | | |
| Cash Basis Reserve (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,162** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 11,625 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 5.0% | 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 | 0 | 10 | 326 |
| Receipts: | | | |
| Ad Valorem Tax | 6,004 | 6,631 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 864 | 600 | 600 |
| Motor Vehicle Tax | 992 | 1,050 | 1,021 |
| Recreational Vehicle Tax | 19 | 18 | 16 |
| 16/20M Vehicle Tax | 6 | 6 | 5 |
| Commercial Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | 0 | 11 | 12 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **7,885** | **8,316** | **1,654** |
| **Resources Available:** | **7,885** | **8,326** | **1,980** |
| Expenditures: | | | |
| Appropriation to the Library Board | 4,456 | 7,500 | 8,000 |
| Contractual Services & Other | 3,419 | 500 | 350 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **7,875** | **8,000** | **8,350** |
| Unencumbered Cash Balance Dec 31 | 10 | 326 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 9,000 | 8,000 | 8,350 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 8,350 |
| | | Tax Required | 6,370 |
| | Delinquent Comp Rate: | 5.0% | 319 |
| | | Amount of 2023 Ad Valorem Tax | 6,689 |

Qualifies for S

CPA Summary

City of Potwin, Kansas 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Employee Benefits** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,106 | 2,483 | 1,343 |
| Receipts: | | | |
| Ad Valorem Tax | 30,512 | 31,344 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,938 | 2,000 | |
| Motor Vehicle Tax | 4,312 | 5,337 | 4,825 |
| Recreational Vehicle Tax | 83 | 89 | 76 |
| 16/20M Vehicle Tax | 32 | 32 | 22 |
| Commercial Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | 0 | 58 | 55 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **38,877** | **38,860** | **4,978** |
| **Resources Available:** | **39,983** | **41,343** | **6,321** |
| Expenditures: | | | |
| FICA and Medicare | 8,474 | 4,000 | 5,500 |
| KPERS | 10,214 | 14,000 | 14,500 |
| Health insurance | 18,812 | 22,000 | 23,000 |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **37,500** | **40,000** | **43,000** |
| Unencumbered Cash Balance Dec 31 | 2,483 | 1,343 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 37,500 | 40,000 | 43,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 43,000 |
| | | Tax Required | 36,679 |
| | Delinquent Comp Rate | 5.0% | 1,834 |
| | | Amount of 2023 Ad Valorem Tax | 38,513 |

Adopted Budget

| **Special Fire Equipment** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,656 | 7,244 | 1,923 |
| Receipts: | | | |
| Ad Valorem Tax | 5,532 | 4,989 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 810 | 200 | |
| Motor Vehicle Tax | 932 | 968 | 768 |
| Recreational Vehicle Tax | 17 | 16 | 12 |
| 16/20M Vehicle Tax | 6 | 6 | 4 |
| Commercial Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | 0 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **7,297** | **6,179** | **784** |
| **Resources Available:** | **14,953** | **13,423** | **2,707** |
| Expenditures: | | | |
| Commodities and other | 7,709 | 3,000 | 3,500 |
| Capital Outlay | 0 | 8,500 | 9,500 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **7,709** | **11,500** | **13,000** |
| Unencumbered Cash Balance Dec 31 | 7,244 | 1,923 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 9,500 | 11,500 | 13,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 13,000 |
| | | Tax Required | 10,293 |
| | Delinquent Comp Rate | 5.0% | 515 |
| | | Amount of 2023 Ad Valorem Tax | 10,808 |

| CPA Summary |
|---|
| |

City of Potwin, Kansas 2024

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

| Adopted Budget **Consolidated Streets** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,378 | 8,643 | 2,363 |
| Receipts: | | | |
| State of Kansas Gas Tax | 11,652 | 11,910 | 11,820 |
| County Transfers Gas | 1,873 | 1,810 | 1,800 |
| Transfer from General Fund | 25,000 | 25,000 | 25,000 |
| Transfer from Waterworks Fund | 10,000 | 10,000 | 20,000 |
| Transfer from Sewer Fund | 10,000 | 10,000 | 10,000 |
| Transfer from Refuse | 7,500 | 5,000 | 10,000 |
| Miscellaneous | | 5,000 | 5,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **66,025** | **68,720** | **83,620** |
| **Resources Available:** | **73,403** | **77,363** | **85,983** |
| Expenditures: | | | |
| Street Repair and Maint | 64,760 | 75,000 | 55,500 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **64,760** | **75,000** | **55,500** |
| Unencumbered Cash Balance Dec 31 | 8,643 | 2,363 | 30,483 |
| 2022/2023/2024 Budget Authority Amount: | 65,000 | 75,000 | 55,500 |

| Adopted Budget **Water Utility** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,407 | 8,919 | 3,919 |
| Receipts: | | | |
| Water Sales - Residents | 106,375 | 135,000 | 140,000 |
| Water Sales - Whitewater | 59,600 | 80,000 | 80,000 |
| Penalties and Taxes | 4,087 | 5,000 | 5,000 |
| Connection Fees | 1,389 | 5,000 | 5,000 |
| Surcharge and O&M Fees | 13,898 | 20,000 | 20,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rece | | | |
| **Total Receipts** | **185,349** | **245,000** | **250,000** |
| **Resources Available:** | **193,756** | **253,919** | **253,919** |
| Expenditures: | | | |
| Personal Services | 37,087 | 50,000 | 52,500 |
| Contracutal Services | 11,844 | 10,000 | 10,000 |
| Commodities and Other | 11,084 | 16,000 | 16,000 |
| Capital Outlay | 0 | 33,611 | 21,111 |
| Water Purchases | 97,413 | 110,000 | 110,000 |
| KDHE Revolving Loan | 10,389 | 10,389 | 10,389 |
| Transfer to Water Reserves | 5,000 | 5,000 | 5,000 |
| Transfer to Consolidated Streets | 10,000 | 10,000 | 20,000 |
| Transfer to Municipal Equipment Reserve | 0 | 5,000 | 5,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | 2,020 | | |
| Does miscellaneous exceed 10% of Total Expe | | | |
| **Total Expenditures** | **184,837** | **250,000** | **250,000** |
| Unencumbered Cash Balance Dec 31 | 8,919 | 3,919 | 3,919 |
| 2022/2023/2024 Budget Authority Amount: | 245,000 | 250,000 | 250,000 |

| CPA Summary |
|---|
| |

City of Potwin, Kansas 2024

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

| Adopted Budget **Sewer Utility** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 28,391 | 22,826 | 7,826 |
| Receipts: | | | |
| Charges to Customers | 48,988 | 70,000 | 70,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 77 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **49,065** | **70,000** | **70,000** |
| **Resources Available:** | **77,456** | **92,826** | **77,826** |
| Expenditures: | | | |
| Personal Services | 8,602 | 18,000 | 22,000 |
| Contractual Services | 20,686 | 22,000 | 22,000 |
| Commodities and Other | 4,595 | 10,000 | 10,000 |
| Capital Outlay | 0 | 14,254 | |
| KDHE Revolving Loan | 10,075 | 10,074 | 10,075 |
| Transfer to Sewer Replacement Reserve | 672 | 672 | 672 |
| Transfer to Consolidated Street Fund | 10,000 | 10,000 | 10,000 |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **54,630** | **85,000** | **74,747** |
| Unencumbered Cash Balance Dec 31 | 22,826 | 7,826 | 3,079 |
| 2022/2023/2024 Budget Authority Amount: | 73,000 | 89,000 | 74,747 |

| Adopted Budget **Refuse Utility** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,885 | 13,009 | 8,009 |
| Receipts: | | | |
| Charges to Customers | 37,715 | 45,000 | 47,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 1,623 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **39,338** | **45,000** | **47,500** |
| **Resources Available:** | **52,223** | **58,009** | **55,509** |
| Expenditures: | | | |
| Personal Services | 0 | 0 | 0 |
| Contractual Services | 30,666 | 40,000 | 35,000 |
| Commodities and Other | 1,048 | 5,000 | 5,000 |
| Transfer to Consolidated Streets | 7,500 | 5,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **39,214** | **50,000** | **50,000** |
| Unencumbered Cash Balance Dec 31 | 13,009 | 8,009 | 5,509 |
| 2022/2023/2024 Budget Authority Amount: | 50,000 | 50,000 | 50,000 |

| CPA Summary |
|---|
| |

City of Potwin, Kansas

**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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Municipal Equipment** | | **Community House Trust** | | **Sewer Reserves** | | **Water O&M Reserves** | | **0** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 30,656 | Cash Balance Jan 1 | 1,799 | Cash Balance Jan 1 | 5,800 | Cash Balance Jan 1 | 4,771 | Cash Balance Jan 1 | | 43,026 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfers | 0 | Transfers | 0 | Transfers | 672 | Bulk Water Sale | 7,972 | | | |
| | | | | | | Tsfr from Water Op | 5,000 | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 672 | Total Receipts | 12,972 | Total Receipts | 0 | 13,644 |
| Resources Available | 30,656 | Resources Available | 1,799 | Resources Available | 6,472 | Resources Available | 17,743 | Resources Available | 0 | 56,670 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital outlay & Other | 20,261 | Capital outlay & Other | 0 | Capital outlay & Other | 0 | Capital outlay & Other | 835 | | | |
| Total Expenditures | 20,261 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 835 | Total Expenditures | 0 | 21,096 |
| Cash Balance Dec 31 | 10,395 | Cash Balance Dec 31 | 1,799 | Cash Balance Dec 31 | 6,472 | Cash Balance Dec 31 | 16,908 | Cash Balance Dec 31 | 0 | 35,574 ** |
| | | | | | | | | | | 35,574 ** |

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

## NOTICE OF BUDGET HEARING

The governing body of
**City of Potwin, Kansas**
will meet on October 18, 2023 at 5:45 P.M. at The Community Building 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 Potwin 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 | Estimate Tax Rate* |
| General | 261,627 | 62.731 | 271,277 | 64.057 | 292,500 | 96,764 | 50.547 |
| Debt Service | 1,162 | | | | | | |
| Library | 7,875 | 3.894 | 8,000 | 3.867 | 8,350 | 6,689 | 3.494 |
| Employee Benefits | 37,500 | 19.787 | 40,000 | 18.281 | 43,000 | 38,513 | 20.118 |
| Special Fire Equipment | 7,709 | 3.588 | 11,500 | 2.910 | 13,000 | 10,808 | 5.646 |
| | | | | | | | |
| | | | | | | | |
| Consolidated Streets | 64,760 | | 75,000 | | 55,500 | | |
| Water Utility | 184,837 | | 250,000 | | 250,000 | | |
| Sewer Utility | 54,630 | | 85,000 | | 74,747 | | |
| Refuse Utility | 39,214 | | 50,000 | | 50,000 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 21,096 | | | | | | |
| Totals | 680,410 | 90.000 | 790,777 | 89.115 | 787,097 | 152,774 | 79.805 |
| | | | | | | *Revenue Neutral Rate*** | *79.818* |
| Less: Transfers | 49,334 | | 65,672 | | 85,672 | | |
| Net Expenditure | 631,076 | | 725,105 | | 701,425 | | |
| Total Tax Levied | 145,858 | | 152,793 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,620,648 | | 1,714,563 | | 1,914,348 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 93,654 | 76,120 | 58,008 |
| Lease Purchase Principal | 23,000 | 20,802 | 18,582 |
| Total | 116,654 | 96,922 | 76,590 |

*Tax rates are expressed in mills

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

**Sherri Wedel**
City Official Title: City Clerk

Published in the Butler County Times-Gazette
Oct 7, 2023

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| Debt Service | 1,162 | | | | | | |
| Library | 7,875 | 3.894 | 8,000 | 3.867 | 8,350 | 6,689 | 3.494 |
| Employee Benefits | 37,500 | 19.787 | 40,000 | 18.281 | 43,000 | 38,513 | 20.118 |
| Special Fire Equipment | 7,709 | 3.588 | 11,500 | 2.910 | 13,000 | 10,808 | 5.646 |
| | | | | | | | |
| | | | | | | | |
| Consolidated Streets | 64,760 | | 75,000 | | 55,500 | | |
| Water Utility | 184,837 | | 250,000 | | 250,000 | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 21,096 | | | | | | |
| Totals | 680,410 | 90.000 | 790,777 | 89.115 | 787,097 | 152,774 | 79.805 |
| | | | | | | *Revenue Neutral Rate*** | *79.818* |
| Less: Transfers | 49,334 | | 65,672 | | 85,672 | | |
| Net Expenditure | 631,076 | | 725,105 | | 701,425 | | |
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