2024

CERTIFICATE

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of
City of Udall
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	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
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	383,312	41,971	8.967
Debt Service	10-113		165,460	163,323	34.892
Library	12-1220		36,000	31,466	6.723
Special Highway			20,000		
Electric Fund			896,000		
Water Fund			240,000		
Sewer Fund			55,960		
Refuse Fund			120,000		
Local Sales Tax			16,000		
Non-Budgeted Funds					
Totals		xxxxxx	1,932,732	236,761	50.582
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1			4,680,825
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 44.947

Assisted by:
Jennifer R. Mays
City of Udall - City Clerk
Address:
110 S. Main St
Udall KS 67146
Email:
udallcity@cityofudall.com

Date Attested: 9/8/23 2023

County Clerk

Governing Body

CITY OF UDALL
RNR Hearing

City of Udall, Kansas **September 13, 2023 6:00 p.m.**

CALL TO ORDER: Matthew **McAllister**

ROLL CALL: ☑ **Hoffman** ☒ **Kratochvil** ☑ **Wilson** ☒ **Rutschman** ☑ **Caywood**
Kratochvil entered @ 6:02 pm

Hearing to Levy a Property Tax Exceeding Revenue Neutral Rate

NEW BUSINESS:

1. **McAllister** call for Public Comments from the floor. Public not present
2. Adopt Resolution 352 and Ordinance 693 by motion, second and vote.
3. Record the vote on the Roll Call Vote Form.
4. Sign Resolution.
5. Sign Roll Call Vote Form.
6. Close RNR Hearing

ADJOURN:

MOTION to adjourn the Hearing to Levy a Property Tax Exceeding Revenue Neutral Rate by
Seconded by
McAllister call for vote. Yays 3 Nays 0

ROLL CALL VOTE

A Roll Call Vote of the City of Udall to Accept the 2024 Budget and to Levy a property tax exceeding the Revenue Neutral Rate.

Hearing to Accept 2024 Budget and levy a property tax exceeding the Revenue Neutral Rate held on September 13th, 2023

Ordinance No. 693

Resolution No. 352

Governing Body Member	Yes	No	No Vote
Randy Hoffman	✓		
Mitch Kratochvil			✓
Damon Wilson	✓		
Dan Rutschman			✓
Jim Caywood	✓		
Total	3	0	2

Certified:

Jennifer L. Mays, City Clerk

CITY OF UDALL
BUDGET HEARING

City of Udall, Kansas **September 13, 2023 6:00 p.m.**

CALL TO ORDER: Matthew **McAllister**

ROLL CALL: ☑ **Hoffman** ☒ **Kratochvil** ☑ **Wilson** ☑ **Rutschman** ☑ **Caywood**
Aye Aye Aye Aye

Hearing to Accept 2024 Regular Budget

NEW BUSINESS:

1. **McAllister** call for Public Comments from the floor. public - not present
2. Adopt Regular Budget by motion, second and vote.
3. Sign Budget Certificate.
4. Close Regular Budget Hearing.

ADJOURN:

MOTION to adjourn the Hearing to Accept 2024 Regular Budget by
Seconded by
McAllister call for vote. Yays 4 Nays 0

City of Udall

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	129,386	19,685	426	273	146	0
Debt Service	52,096	7,926	172	110	59	0
Library	28,823	4,385	95	61	32	0
TOTAL	210,305	31,996	693	444	237	0

County Treas Motor Vehicle Estimate 31,996

County Treas Recreational Vehicle Estimate 693

County Treas 16/20M Vehicle Estimate 444

County Treas Commercial Vehicle Tax Estimate 237

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15214

Recreational Vehicle Factor 0.00330

16/20 Vehicle Factor 0.00211

Commercial Vehicle Factor 0.00113

Watercraft Factor 0.00000

City of Udall 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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*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

City of Udall

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:											
GO Bond SR 2013	5/15/2013	2/1/2029	2.25	1,270,000	604,006	2/1	8/1	14,163	80,000	12,363	85,000
GO Bond SR 2017	9/1/2017	9/14/2057	2.65	1,000,000	924,361	9/14	9/14	24,496	16,365	24,128	16,733
GO Bond SR 2023	4/25/2023	5/4/2043	2.13	440,000	0	5/4	5/4	0	0	9,350	17,886
Total G.O. Bonds					**1,528,367**			**38,658**	**96,365**	**45,840**	**119,619**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,528,367**			**38,658**	**96,365**	**45,840**	**119,619**

City of Udall

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 Udall
Cowley 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	$28,823	$31,466
Delinquent Tax	$304	$300
Motor Vehicle Tax	$1,861	$4,385
Recreational Vehicle Tax	$40	$95
16/20M Vehicle Tax	$9	$61
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$31,037	$36,307
Difference in Total Taxes:	$5,270	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,299,090	$4,679,321
Did Assessed Valuation Decrease?	No	
Levy Rate	6.705	6.725
Difference in Levy Rate:	0.020	
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 Udall 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	73,742	80,392	72,149
Receipts:			
Ad Valorem Tax	167,824	129,386	xxxxxxxxxxxxxxx
Delinquent Tax	8,071	8,071	300
Motor Vehicle Tax	35,475	35,475	19,685
Recreational Vehicle Tax	695	695	426
16/20M Vehicle Tax	256	256	273
Commercial Vehicle Tax	237	237	146
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Operating Revenue minus tax revenue	280,414	240,000	250,000
Transfers to general from sphy, w, s, r	274,773	47,173	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**767,745**	**461,293**	**270,830**
Resources Available:	**841,487**	**541,685**	**342,979**
Expenditures:			
ACCOUNTS PAYABLE	37,157	4,372	4,500
BACK TAXES PAYABLE	103,260	2,802	0
SALARIES , WAGES AND TAXES	66,208	115,913	16,000
PROFESSIONAL SERVICES	13,353	15,000	15,000
LEGAL	24,104	20,000	20,000
UTILITIES AND PHONE	21,480	22,000	22,000
INSURANCE	44,464	43,557	45,000
TRAINING	1,572	740	1,000
CONTRACTUAL SERVICES	2,251	3,000	3,000
PETTY CASH	230	435	400
OPERATING EXPENSES	35,289	36,000	33,852
REFUNDS	190	1,136	1,000
COURT	6,135	6,500	6,500
POLICE	219,153	180,000	200,000
STREETS - MOVING TO ELECTRIC FU	180,675	12,000	0
PARKS	1,067	6,000	6,000
ZONING	4,510	81	9,060
CAPITAL OUTLAY			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**761,095**	**469,536**	**383,312**
Unencumbered Cash Balance Dec 31	80,392	72,149	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	426,680	460,960	383,312
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	383,312
		Tax Required	40,333
	Delinquent Comp Rate:	4.1%	1,638
		Amount of 2023 Ad Valorem Tax	41,971

See Tab A See Tab C

CPA Summary

City of Udall 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:			
OFFICE			
total expenditures	46,181	53,346	154,772
Total	46,181	53,346	154,772
POLICE DEPARTMENT			
total expenditures	220,314	180,000	200,000
Total	220,314	180,000	200,000
PARKS			
total expenditures	2,962	6,368	6,000
Total	2,962	6,368	6,000
STREETS			
total expenditures - MOVING TO ELE	180,675	12,000	0
Total	180,675	12,000	0
PLANNING COMMISSION			
total expenditures	4,510	35	9,060
Total	4,510	35	9,060
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	454,641	251,749	369,832

City of Udall 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	18,867	52,096	xxxxxxxxxxxxxxx
Delinquent Tax	241	241	241
Motor Vehicle Tax	684	684	7,926
Recreational Vehicle Tax	15	15	172
16/20M Vehicle Tax	1	1	110
Commercial Vehicle Tax	5	5	59
Watercraft Tax			0
USDA GO Temp Note Series 2021		440,000	
	117,569	126,332	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	137,380	619,374	8,508
Resources Available:	137,380	619,374	8,508
Expenditures:			
GO Bond SR 2013 INT	15,813	14,163	12,363
GO Bond SR 2017 INT	24,918	24,496	24,128
GO Bond SR 2023 INT	707	9,350	9,350
GO Bond SR 2013 PRIN	80,000	80,000	85,000
GO Bond SR 2017 PRIN	15,943	16,365	16,733
GO Bond SR 2023 PRIN	0	475,000	17,886
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	137,381	619,374	165,460
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	25,763	519,136	165,460
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	165,460
See Tab B		Tax Required	156,951
	Delinquent Comp Rate:	4.1%	6,372
		Amount of 2023 Ad Valorem Tax	163,323

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	38	889
Receipts:			
Ad Valorem Tax	9,437	28,823	xxxxxxxxxxxxxxx
Delinquent Tax	304	304	300
Motor Vehicle Tax	1,861	1,861	4,385
Recreational Vehicle Tax	40	40	95
16/20M Vehicle Tax	9	9	61
Commercial Vehicle Tax	14	14	32
Watercraft Tax			0
	17,300		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	28,964	31,051	4,873
Resources Available:	28,964	31,089	5,762
Expenditures:			
Total Expenditures	11,881	30,200	28,040
Other	17,046		7,960
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	28,927	30,200	36,000
Unencumbered Cash Balance Dec 31	38	889	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	11,881	30,200	36,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	36,000
		Tax Required	30,238
	Delinquent Comp Rate:	4.1%	1,228
		Amount of 2023 Ad Valorem Tax	31,466

Qualifies for

CPA Summary

City of Udall 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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 I			
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 Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.1%	0
		Amount of 2023 Ad Valorem Tax	0

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 I			
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 Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.1%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Udall 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
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:	4.1%	0
		Amount of 2023 Ad Valorem Tax	0

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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
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:	4.1%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Udall 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	0	-1,043	-2,003
Receipts:			
State of Kansas Gas Tax	18,365	19,130	19,130
County Transfers Gas	2,910	2,910	2,890
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	21,275	22,040	22,020
Resources Available:	21,275	20,997	20,017
Expenditures:			
Street Repair and Maint	20,669	23,000	20,000
Expenses	1,649		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	22,318	23,000	20,000
Unencumbered Cash Balance Dec 31	-1,043	-2,003	17
2022/2023/2024 Budget Authority Amount	23,702	23,960	20,000

See Tab B See Tab D

Adopted Budget Electric Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	98,569	-47,930	168,945
Receipts:			
New Meter Set	5,900	5,500	5,500
Charges to Customers	855,812	904,724	963,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	861,712	910,224	968,500
Resources Available:	961,281	862,293	1,137,445
Expenditures:			
Salaries and Wages	235,808	372,903	375,000
Contractual Services	5,779	20,445	25,000
Commodities	705,609	300,000	300,000
Utilities			
Training			
Streets			196,000
Capital Outlay			
Transfers to Electric Reserve			
Taxes	61,956		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,009,212	693,348	896,000
Unencumbered Cash Balance Dec 31	-47,930	168,945	241,445
2022/2023/2024 Budget Authority Amoun	1,051,174	993,103	896,000

CPA Summary

Page No.

2024

RESIDENTIAL			BUSINESS					
	$6,570	$78,840		$1,431	$17,172	total cust charge		$96,012
res	365	$18			$27	53 bus		
at current rates								
if rates are raised	Electric	.079 flat rate charge	or		$0.09	flat rate charge	0.09	0.1
2022	USAGE	2925531		2022	USAGE	1785173		

TOTAL R+B+FA $866,848 $96,012 962,860.00

office salari	65921		
maint salrie	120,791	in s and kpers for office and maint	78,736
christmas b	1000		

current cha 603149 08
ast last 4 m 301574.52
2023 est tot 904723.53

City of Udall 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	143,594	37,335	25,704
Receipts:			
Charges to Customers	163,271	196,546	200,000
Tower Rent	45,165	45,165	45,165
New Meter Set	3,320	3,000	3,000
Transfers from City Sales Tax	6,644	9,000	10,200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	218,400	253,711	258,365
Resources Available:	361,994	291,046	284,069
Expenditures:			
Salaries and Wages	101,424	120,000	120,000
Contractual Services	19,023	83,341	90,000
Commodities	24,828	30,000	30,000
Capital Outlay	0		
Transfer to Library	50,419	32,000	
Training/Other/INS	200		
Transfer to B&I	35,235		
Transfer to General	93,531		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	324,660	265,341	240,000
Unencumbered Cash Balance Dec 31	37,335	25,704	44,069
2022/2023/2024 Budget Authority Amount	350,377	325,023	240,000

office salari 28251.6
maint salrie 51767
ins and kpers for both office and mai 33743.91

library-wellness construction included

Adopted Budget Sewer Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	59,595	17,920	106,756
Receipts:			
Charges to Customers	91,908	91,908	91,908
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	91,908	91,908	91,908
Resources Available:	151,503	109,828	198,664
Expenditures:			
Contractual Services	4,623	2,664	55,960
COMMODITIES	195	408	
Transfer to B&I	35,235		
Transfer to General	93,531		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	133,583	3,072	55,960
Unencumbered Cash Balance Dec 31	17,920	106,756	142,704
2022/2023/2024 Budget Authority Amount	136,838	167,438	55,960

CPA Summary

City of Udall 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	57,276	13,807	16,414
Receipts:			
Charges for services	95,792	122,564	123,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	95,792	122,564	123,000
Resources Available:	153,068	136,371	139,414
Expenditures:			
Contractual Services	72,220	119,957	120,000
Transfer to General	67,042		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	139,261	119,957	120,000
Unencumbered Cash Balance Dec 31	13,807	16,414	19,414
2022/2023/2024 Budget Authority Amoun	71,772	71,800	120,000
	See Tab A	See Tab C	

they were including taxes from the state and county these are figured in general, electric and water

Adopted Budget Local Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	12,945	15,832	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,945	15,832	16,500
Resources Available:	12,945	15,832	16,500
Expenditures:			
General Expenditures	12,945	15,832	16,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	12,945	15,832	16,000
Unencumbered Cash Balance Dec 31	0	0	500
2022/2023/2024 Budget Authority Amoun	82,000	160,000	16,000

they were including taxes to the state and county these are figured in general, electric and water

City of Udall 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
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 Udall

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:		
	Equipment Reserve		**Capital Improvement R**		**Electric Reserve**		**Water Reserve**		**Sewer Reserve**		
	Unencumbered Cash Balance Jan 1	37,735	Unencumbered Cash Balance Jan 1	9,434	Unencumbered Cash Balance Jan 1	141,507	Unencumbered Cash Balance Jan 1	188,677	Unencumbered Cash Balance Jan 1	94,338	Total 471,692
Receipts:											
Total Receipts	0		0		0		0		0		0
Resources Available:	37,735		9,434		141,507		188,677		94,338		471,692
Expenditures:											
Total Expenditures	0		0		0		0		0		0
Cash Balance Dec 31	37,735		9,434		141,507		188,677		94,338		471,692 **
											471,692 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Udall
will meet on at at 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 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	761,095	38.824	469,536	12.118	383,312	41,971	8.969
Debt Service	137,381	5.250	619,374	30.097	165,460	163,323	34.903
Library	28,927	2.626	30,200	6.705	36,000	31,466	6.725
Special Highway	22,318		23,000		20,000		
Electric Fund	1,009,212		693,348		896,000		
Water Fund	324,660		265,341		240,000		
Sewer Fund	133,583		3,072		55,960		
Refuse Fund	139,261		119,957		120,000		
Local Sales Tax	12,945		15,832		16,000		
Non-Budgeted Funds							
Totals	2,569,381	46.700	2,239,659	48.920	1,932,732	236,761	50.597
						*Revenue Neutral Rate***	*44.947*
Less: Transfers	0		0		0		
Net Expenditure	2,569,381		2,239,659		1,932,732		
Total Tax Levied	176,315		210,305		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,775,533		4,299,090		4,679,321		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,665,076	1,569,286	1,528,367
Revenue Bonds	0	0	0
Other	0	475,000	0
Lease Purchase Principal	0	0	0
Total	1,665,076	2,044,286	1,528,367

*Tax rates are expressed in mills

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

0
City Official Title:

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Udall

will meet on 9/13/2023 at 6:00pm at Udall 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 Udall 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	761,095	38.824	469,536	12.118	383,312	41,971	8.969
Debt Service	137,381	5.250	619,374	30.097	165,460	163,323	34.903
Library	28,927	2.626	30,200	6.705	36,000	31,466	6.725
Special Highway	22,318		23,000		20,000		
Electric Fund	1,009,212		693,348		896,000		
Water Fund	324,660		265,341		240,000		
Sewer Fund	133,583		3,072		55,960		
Refuse Fund	139,261		119,957		120,000		
Local Sales Tax	12,945		15,832		16,000		
Non-Budgeted Funds							
Totals	2,569,381	46.700	2,239,659	48.920	1,932,732	236,761	50.597
						*Revenue Neutral Rate***	*44.947*
Less: Transfers	0		0		0		
Net Expenditure	2,569,381		2,239,659		1,932,732		
Total Tax Levied	176,315		210,305		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,775,533		4,299,090		4,679,321		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,665,076	1,569,286	1,528,367
Revenue Bonds	0	0	0
Other	0	475,000	0
Lease Purchase Principal	0	0	0
Total	1,665,076	2,044,286	1,528,367

*Tax rates are expressed in mills

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

Jennifer L. Mays

City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Udall
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Cowley County

Revenue Neutral Rate*	44.947	Proposed Tax Rate	50.597

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 4,679,321

Valuation Factor: 4,679.321

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier Traveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley Courier Traveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City and City of Winfield, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
29 Aug 2023

Notice ID: awbbnSjHKV0claLvr3ba
Notice Name: City of Udall - Budget 8-29

PUBLICATION FEE: $182.17

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

29th day of August, A.D. 2023.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 1/16/2025

Column
AFFIDAVIT OF PUBLICATION

Cowley Courier Traveler
200 East Fifth Avenue
(620) 442-4200

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PUBLICATION DATES:
16 Sep 2023

Notice ID: Pd0Bd19DLv6oCIAQNAlr
Notice Name: City of Udall - Res. 352 9-16

PUBLICATION FEE: $39.65

David A. Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

16th day of September, A.D. 2023.

Kathryn M. Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2025

(First published in the Cowley CourierTraveler Saturday, 09 16, 2023.)

(First published in the Cowley Courier Traveler August 29th, 2023)

CITY OF UDALL, KANSAS
Resolution No. 352

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

WHEREAS; the Revenue Neutral Rate for the City of Udall was calculated as 44.947 mills by the Cowley County Clerk; and

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

WHEREAS; the Governing Body held a hearing on September 13, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS; the Governing Body of the City of Udall, 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 UDALL:

The City of Udall shall levy a property tax rate exceeding the Revenue Neutral Rate of 52 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 13th day of September 2023 and SIGNED by the Mayor.

Attested:
Matthew McAllister, Mayor
Jennifer L. Mays, City Clerk

9/16

(First published in the Cowley Courier Traveler
August 29th, 2023)

CITY OF UDALL, KANSAS
Resolution No. 352

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

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

WHEREAS; the Governing Body held a hearing on September 13, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS; the Governing Body of the City of Udall, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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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 13th day of September 2023 and **SIGNED** by the Mayor.

Matthew McAllister, Mayor

Attested:

Jennifer L. Mays, City Clerk

Jennifer Mayo
City Clerk

SIGNED by the mayor of the City of Udall, Kansas this 11 day of September 2023.

SEAL]
Matthew McAllister, Mayor
□

9/16

Column
AFFIDAVIT OF PUBLICATION

Cowley Courier Traveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley Courier Traveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City and City of Winfield, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
16 Sep 2023

Notice ID: OQUWJRQ0UPTcTcVn07cm
Notice Name: City of Udall - Ord 693 9-16

PUBLICATION FEE: $87.53

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

11th day of September, A.D. 2023.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2026

(First published in the Cowley Courier/Traveler Saturday, 09 16, 2023.)

ORDINANCE NO. 693
An ordinance of the City of Udall, Kansas Making Provision for Financing the City's Annual Budget for the Year 2024 With Increased Ad Valorem Property Taxes Received

A. Deficiencies affecting all city services are the responsibility of the city governing body, and the ad valorem property tax is a primary source of revenue for providing city services.

B. The city governing body has considered input from the public concerning the city's annual budget for the year 2024, its level of services, and the proposed method of financing it. The governing body has determined that an increase in the amount of ad valorem property taxes over and above those levied to fund the city's annual budget for the year 2023 (not including amounts needed for the purpose of repaying the principal and interest on bonded debt, temporary notes, or no-fund warrants) over and above additional revenue anticipated in the year 2024 produced by and attributable to the location of new improvements to real property, increased personal property valuation (other than increased valuation of oil and gas leaseholds and mobile homes), increased valuation resulting from added territory, and property which has changed in use during the past year; and revenues produced for the purpose of repaying the principal and interest on bonded indebtedness, temporary notes, or no-fund warrants, is or may be required to finance the level of city services considered to be appropriate by the governing body.

C. As required by Senate Bill 45 as enacted by the 1992 Kansas legislature, the city governing body desires to provide for an increase in ad valorem property taxes if necessary to finance the city's budget for the year 2024.

Therefore, be it Ordained by the Governing Body of the City of Udall, Kansas:

Section 1. The governing body is hereby authorized to levy ad valorem property taxes on the city's tax base to fund its annual budget for the year 2024 in excess of those levied for the 2023 budget (not including amounts needed for the purpose of repaying the principal and interest on bonded debt, temporary notes, or no-fund warrants), after taking into account additional revenues from the sources listed above.

Section 2. The governing body shall comply with all of the notice and hearing requirements imposed by Kansas law in the pursuit of publication and approval of its annual budget for the year 2024.

Section 3. This ordinance shall be effective after its passage by a majority of the governing body, its signature by the mayor (or other person authorized to act for the mayor in the mayor's absence) and publication in the city's official newspaper.

PASSED by the governing body of the City of Udall, Kansas this 11th day of September 2023.

Attest:-

ORDINANCE NO. 693

An ordinance of the City of Udall, Kansas
Making Provision for Financing the City's Annual Budget for the Year 2024
With Increased Ad Valorem Property Taxes

Recitals

A. Decisions affecting all city services are the responsibility of the city governing body, and the ad valorem property tax is a primary source of revenue for financing city services.

B. The city governing body has considered input from the public concerning the city's annual budget for the year 2024, its level of services, and the proposed method of financing it. The governing body has determined that an increase in the amount of ad valorem property taxes over and above those levied to fund the city's annual budget for the year 2023 (not including amounts needed for the purpose of repaying the principal and interest on bonded debt, temporary notes, or no-fund warrants) over and above additional revenue anticipated in the year 2024 produced by and attributable to the taxation of new improvements to real property, increased personal property valuation (other than increased valuation of oil and gas leaseholds and mobile homes), increased valuation resulting from added territory, and property which has changed in use during the past year; and revenue produced for the purpose of repaying the principal and interest on bonded indebtedness, temporary notes, or no-fund warrants, is or may be required to finance the level of city services considered to be appropriate by the governing body.

C. As required by Senate Bill 45 as enacted by the 1999 Kansas legislature, the city governing body desires to provide for an increase in ad valorem property taxes if necessary to finance the city's budget for the year 2024.

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Section 1. The governing body is hereby authorized to levy ad valorem property taxes on the city's tax base to fund its annual budget for the year 2024 in excess of those levied for the 2023 budget (not including amounts needed for the purpose of repaying the principal and interest on bonded debt, temporary notes, or no-fund warrants), after taking into account anticipated additional tax revenues from the sources listed above.

Section 2. The governing body shall comply with all of the notice and hearing requirements imposed by Kansas law in the process of preparation and approval of its annual budget for the year 2024.

Section 3. This ordinance shall be effective after its passage by a majority of the governing body, its signature by the mayor (or other person authorized to act for the mayor in the mayor's absence) and publication once in the official city newspaper.

PASSED by the governing body of the City of Udall, Kansas this 13 day of September 2023.

SIGNED by the mayor of the City of Udall, Kansas this 13 day of September 2023.

SEAL] _____ Matthew McAllister, Mayor

Attest:

_____
City Clerk

(First published in the Cowley Courier Traveler Tuesday, 08 29, 2023.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Udall
will meet on 9/13/2023 at 6:00pm at Udall 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 Udall 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	761,095	38.824	469,536	12.118	383,312	41,971	8.969
Debt Service	137,381	1.290	619,374	30.097	163,460	163,323	34.903
Library	28,927	2.620	30,200	6.705	36,000	31,466	6.725
Special Highway	22,318		23,000		20,000		
Electric Fund	1,009,212		693,348		896,000		
Water Fund	324,660		265,341		240,000		
Sewer Fund	133,583		3,072		55,960		
Refuse Fund	139,261		119,957		120,000		
Local Sales Tax	12,945		15,832		16,000		
Non-Budgeted Funds							
Totals	2,569,381	46.700	2,239,659	48.920	1,932,732	236,761	50.597
						Revenue Neutral Rate**	44.947
Less: Transfers	0		0		0		
Net Expenditure	2,569,381		2,239,659		1,932,732		
Total Tax Levied	176,315		210,305		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,775,533		4,399,090		4,679,321		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,665,076	1,569,286	1,528,367
Revenue Bonds	0	0	0
Other	0	475,000	0
Lease Purchase Principal	0	0	0
Total	1,665,076	2,044,286	1,528,367

*Tax rates are expressed in mills

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

Jennifer L. Mays
City Official Title: City Clerk

Input Sheet for City Budget Workbook

Enter city name ("City of _____"):	City of Udall
Enter county name followed by "County":	Cowley County
Enter year being budgeted (YYYY):	2024

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2023 Budget, Certificate Page. If budget was amended, use the amended figures.

Fund Names:	Statute	2023 Expenditures	2022 Ad Valorem Tax
General	12-101a	460,960	129,386
Debt Service	10-113	519,136	52,096
Library	12-1220	30,200	28,823
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2023 Budgeted Year			210,305

Other (non-tax levy) fund names:	
Special Highway	23,960
Electric Fund	993,103
Water Fund	325,023
Sewer Fund	167,438
Refuse Fund	71,800
Local Sales Tax	160,000
Single No Tax Levy Fund:	
Total Expenditures for 2023 Budgeted Year	2,751,620

Non-budgeted funds:

1	Equipment Reserve
2	Capital Improvement Reserve
3	Electric Reserve
4	Water Reserve
5	Sewer Reserve

The input for the following comes directly from the 2023 Budget, Budget Sumary Page.

	2021 Tax Rate (2022 Column)
General	38.824
Debt Service	5.250
Library	2.626
0	
0	
0	
0	
Total	46.700

Total Tax Levied (2022 budget column)	176,315
Assessed Valuation (2022 budget column)	3,775,533