



**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	453,536	76,192	2,304	824	3,817	469
Debt Service						
Library	69,965	11,754	356	127	589	72
Airport Operating	14,991	2,518	76	27	126	15
Consolidated Streets	216,569	36,382	1,101	393	1,823	224
Law Enforcement						
<b>TOTAL</b>	<b>755,061</b>	<b>126,846</b>	<b>3,837</b>	<b>1,371</b>	<b>6,355</b>	<b>780</b>

County Treas Motor Vehicle Estimate	<u>126,846</u>					
County Treas Recreational Vehicle Estimate		<u>3,837</u>				
County Treas 16/20M Vehicle Estimate			<u>1,371</u>			
County Treas Commercial Vehicle Tax Estimate				<u>6,355</u>		
County Treas Watercraft Tax Estimate					<u>780</u>	

Motor Vehicle Factor	<u>0.16799</u>					
Recreational Vehicle Factor		<u>0.00508</u>				
16/20M Vehicle Factor			<u>0.00182</u>			
Commercial Vehicle Factor				<u>0.00842</u>		
Watercraft Factor					<u>0.00103</u>	

City of Oberlin, 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 Fund	Cemetery & Parks	180,000	-	-	KSA 12-1303
General Fund	Sappa Park Project	5,000	-	-	KSA 12-6a16
General Fund	Airport Improvements	15,000	-	-	KSA 12-6a16
General Fund	Multi-Yr Capital Outlay	10,000	-	-	KSA 12-1,118
Law Enforcement	Multi-Yr Capital Outlay	25,000	-	-	KSA 12-1,118
Law Enforcement	General Fund	-	202,222	6,486	Residual
Airport Operating	Airport Improvements	5,000	20,000	20,000	KSA 12-6a16
Consolidated Streets	Street Project	150,000	150,000	150,000	KSA 12-6a16
Cemetery & Parks	Sappa Park Project	10,000	-	-	KSA 12-6a16
Cemetery & Parks	General Fund	-	46,388	-	Residual
Pool Operating	Pool Debt Reserve	128,500	6,993	-	KSA 12-6a16
Pool Operating	Pool Equipment/Replacement Reserve	-	80,000	170,000	KSA 12-6a16
Hansen & GROW Grants	Wastewater Project	50,000	-	-	KSA 79-2925
Electric Utility	General Fund	287,500	330,000	-	KSA 12-825d
Electric Utility	Consolidated Streets	287,500	150,000	150,000	KSA 12-825d
Electric Utility	Gateway Civic Center	67,000	-	-	KSA 12-825d
Electric Utility	Storm Water Control Project	50,000	-	-	KSA 12-825d
Electric Utility	Multi-Yr Capital Outlay	40,000	17,500	17,500	KSA 12-825d
Electric Reserve	General Fund	-	-	133,500	KSA 12-825d
Water Utility	Water Reserve	50,000	125,000	100,000	KSA 12-825d
Water Utility	Pipeline Erosion Control Reserve	20,000	20,000	20,000	KSA 12-825d
Water Reserve	Water Project	10,679	-	-	KSA 12-825d
Water Reserve	General Fund	-	-	133,500	KSA 12-825d
Sewer Reserve	General Fund	-	-	133,500	KSA 12-825d
Refuse Service	General Fund	5,341	5,500	5,500	KSA 12-825d
<b>Totals</b>		1,396,520	1,153,603	1,039,986	
<b>Adjustments</b>			0	600,000	
<b>Adjusted Totals</b>		1,396,520	1,153,603	439,986	

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





**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2024**

Library found in: City of Oberlin, Kansas  
Decatur County

As provided in KSA 79-2553 *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 <u>2023</u>	Proposed Year <u>2024</u>
Ad Valorem	\$69,055	\$69,960
Delinquent Tax	\$1,500	\$2,000
Motor Vehicle Tax	\$12,291	\$11,754
Recreational Vehicle Tax	\$374	\$356
16/20M Vehicle Tax	\$153	\$127
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$83,373	\$84,197
Difference in Total Taxes:	\$824	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,938,001	\$9,028,611
Did Assessed Valuation Decrease?	No	
Levy Rate	8.805	7.749
Difference in Levy Rate:	(1.056)	
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 see the below narrative for assistance from the State Library.







City of Oberlin, Kansas

2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>General Government</b>			
Personal Services	178,754	231,433	262,210
Contractual	115,128	106,109	114,425
Commodities	4,938	6,025	6,150
Capital Outlay	2,083	3,500	3,500
Miscellaneous	5,974	2,775	2,775
Mayor & Council Expenditures	8,623	8,000	8,000
Administrator Expenditures	3,551	3,500	3,500
<b>Total</b>	<b>319,051</b>	<b>361,342</b>	<b>400,560</b>
<b>Fire Department</b>			
Personal Services	7,687	9,261	13,897
Contractual	2,386	6,350	7,350
Commodities	213	2,100	2,550
Capital Outlay	3,273	2,500	0
Capital Lease Payments	0	0	23,500
Miscellaneous	0	25	25
<b>Total</b>	<b>13,559</b>	<b>20,236</b>	<b>47,322</b>
<b>Municipal Court</b>			
Personal Services	13,125	13,301	14,512
Contractual	24,930	29,275	29,900
Commodities	45	775	775
Capital Outlay	0	500	500
Miscellaneous	0	0	0
<b>Total</b>	<b>38,100</b>	<b>43,851</b>	<b>45,687</b>
<b>Animal Control</b>			
Personal Services	8,130	8,366	8,760
Contractual	10,066	6,150	8,000
Commodities	618	600	700
Capital Outlay	0	1,500	1,500
Miscellaneous	0	0	0
<b>Total</b>	<b>18,814</b>	<b>16,616</b>	<b>18,960</b>
<b>Code Enforcement</b>			
Contractual	13,172	15,000	15,000
<b>Total</b>	<b>13,172</b>	<b>15,000</b>	<b>15,000</b>
<b>Culture &amp; Recreation</b>			
Recreation Program Assistance	0	0	7,500
Community Fireworks Donation	600	750	1,200
Utility Rebates	13,700	15,175	8,500
Summer Ball Program	1,500	1,500	1,500
<b>Total</b>	<b>15,800</b>	<b>17,425</b>	<b>18,700</b>
<b>Street Lights</b>			
Wholesale Electricity	22,056	22,500	22,500
Street Light Maintenance	6,000	6,000	6,000
<b>Total</b>	<b>28,056</b>	<b>28,500</b>	<b>28,500</b>
<b>Community Development</b>			
Economic Development Commission	9,840	9,840	50,000
Tree Rebate Program	0	2,000	2,000
Sidewalk Rebate Program	0	2,000	2,000
Paint Rebate Program	2,500	5,000	5,000
Utility Rebates	0	500	500
Donation to Decatur GROWS	5,000	5,000	5,000
Beautification	0	2,500	5,000
Blighted Property Purchases	0	1,500	1,500
Christmas Decorations	0	5,000	5,000
Daycare Facility Assistance	109	5,000	7,500
Transfer to Multi-Yr Capital Outlay	10,000	0	0
<b>Total</b>	<b>27,449</b>	<b>38,340</b>	<b>83,500</b>
<b>Page 1 - Total</b>	<b>474,001</b>	<b>541,310</b>	<b>658,229</b>

City of Oberlin, Kansas

2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
Library			
Capital Lease Payments	11,251	11,251	11,251
Parking Lot Replacement	13,894	0	0
Land Acquisition	1,600	0	0
Equipment	2,779	13,500	2,500
<b>Total</b>	<b>29,524</b>	<b>24,751</b>	<b>13,751</b>
<b>Demolition</b>			
Contractual	0	6,500	6,500
<b>Total</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
<b>Cemetery &amp; Parks</b>			
Personal Services	0	115,289	126,761
Contractual	0	37,170	36,960
Commodities	0	54,200	58,825
Capital Outlay	0	10,000	5,000
Park Improvements	14,894	10,000	0
Capital Lease Payments	0	2,720	0
Miscellaneous	0	300	350
Transfer to Sappa Park Project	5,000	0	0
<b>Total</b>	<b>19,894</b>	<b>229,679</b>	<b>227,896</b>
<b>Law Enforcement</b>			
Personal Services	0	352,728	366,279
Contractual	0	106,880	109,130
Commodities	0	16,300	18,100
Capital Outlay	0	2,500	62,500
Capital Lease Payments	0	270	270
Donations	0	4,100	6,000
Miscellaneous	0	500	500
<b>Total</b>	<b>0</b>	<b>483,278</b>	<b>562,779</b>
<b>Tourism</b>			
Contractual	2,377	0	0
<b>Total</b>	<b>2,377</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	51,795	744,208	810,926
Page 1 -Total	474,001	541,310	658,229
<b>Grand Total</b>	<b>525,796</b>	<b>1,285,518</b>	<b>1,469,155</b>

(Note: Should agree with general sub-totals.)

City of Oberlin, Kansas

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**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
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.5%	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	9,605	8,253	5,143
Receipts:			
Ad Valorem Tax	63,396	69,055	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,739	1,500	2,000
Motor Vehicle Tax	12,485	12,291	11,754
Recreational Vehicle Tax	396	374	356
16/20M Vehicle Tax	146	153	127
Commercial Vehicle Tax	553	771	589
Watercraft Tax	0	0	72
Excise Tax	15	8	14
Neighborhood Revitalization Rebate	(1,301)	(1,326)	(1,868)
Miscellaneous	628		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>80,057</b>	<b>82,826</b>	<b>13,044</b>
<b>Resources Available:</b>	<b>89,662</b>	<b>91,079</b>	<b>18,187</b>
Expenditures:			
Personal Services	45,945	49,848	54,225
Contractual	8,144	8,300	8,750
Commodities	3,674	4,075	4,575
Capital Outlay	268	0	0
Capital Lease Payments	1,563	1,563	1,563
Appropriations to Library Board	64,000	67,000	68,000
Reimbursed Expenses	(42,321)	(45,000)	(50,000)
Miscellaneous	136	150	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>81,409</b>	<b>85,936</b>	<b>87,113</b>
Unencumbered Cash Balance Dec 31	8,253	5,143	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	82,568	86,463	87,113
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,113
		Tax Required	68,926
		Delinquent Comp Rate: 1.5%	1,034
		Amount of 2023 Ad Valorem Tax	69,960

CPA Summary

City of Oberlin, Kansas

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport Operating</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	40,334	43,657	15,501
Receipts:			
Ad Valorem Tax	0	14,796	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,547	150	500
Motor Vehicle Tax	86		2,518
Recreational Vehicle Tax	4		76
16/20M Vehicle Tax	103		27
Commercial Vehicle Tax	35		126
Watercraft Tax	0		15
Excise Tax	0	0	3
Federal Grants	34,629	0	0
Hangar Rentals	6,680	7,000	7,250
Land Rentals	4,942	4,792	4,792
Self Fueler Sales	42,767	37,500	40,000
Insurance Reimbursement	810	0	0
ARPA Reimbursement	0	650	0
Neighborhood Revitalization Rebate	0	(322)	(1,275)
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>91,603</b>	<b>64,566</b>	<b>54,032</b>
<b>Resources Available:</b>	<b>131,937</b>	<b>108,223</b>	<b>69,533</b>
Expenditures:			
Personal Services	4,774	4,532	5,014
Contractual	26,126	28,365	31,450
Commodities	52,380	36,825	40,100
Capital Outlay	0	3,000	5,000
Transfer to Airport Improvement	5,000	20,000	20,000
Cash Forward (2024 column)			15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>88,280</b>	<b>92,722</b>	<b>116,564</b>
Unencumbered Cash Balance Dec 31	43,657	15,501	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	90,825	100,645	116,564
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	116,564
		Tax Required	47,031
Delinquent Comp Rate:		1.5%	705
Amount of 2023 Ad Valorem Tax			47,736

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Consolidated Streets</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	61,036	55,695	45,351
Receipts:			
Ad Valorem Tax	68,772	213,754	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,809	3,000	3,000
Motor Vehicle Tax	25,049	13,375	36,382
Recreational Vehicle Tax	791	407	1,101
16/20M Vehicle Tax	72	167	393
Commercial Vehicle Tax	1,040	839	1,823
Watercraft Tax	0	0	224
Excise Tax	30	9	44
State of Kansas Gas Tax	44,723	54,030	53,630
Reimbursed Expense	21,061	0	0
ARPA Reimbursement	0	21,050	0
Transfer from Electric Utility	287,500	150,000	150,000
Neighborhood Revitalization Rebate	(1,416)	(4,103)	(7,249)
Miscellaneous	472	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>453,903</b>	<b>452,528</b>	<b>239,348</b>
<b>Resources Available:</b>	<b>514,939</b>	<b>508,223</b>	<b>284,699</b>
Expenditures:			
Personal Services	172,807	169,696	186,979
Contractual	30,636	26,000	31,300
Commodities	53,989	58,750	68,300
Capital Outlay	7,376	5,000	10,000
Lease Purchase Payments	43,328	53,326	50,606
Transfer to Street Project	150,000	150,000	150,000
Transfer to Multi Yr Capital Outlay	0	0	10,000
Cash Forward (2024 column)			45,000
Miscellaneous	1,108	100	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>459,244</b>	<b>462,872</b>	<b>552,185</b>
Unencumbered Cash Balance Dec 31	55,695	45,351	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	468,601	534,367	552,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	552,185
		Tax Required	267,486
Delinquent Comp Rate:		1.5%	4,012
Amount of 2023 Ad Valorem Tax			271,498

<b>CPA Summary</b>
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City of Oberlin, Kansas

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	0
Receipts:			
State of Kansas Gas Tax			
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

0

Adopted Budget

Adopted Budget Pool Operating	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	266,961	355,230	182,510
Receipts:			
City 1.5% Sales Tax	496,582	225,000	225,000
Admissions	16,986	500	18,000
Concessions	10,187	12,000	12,000
Donations	0	100	0
Insurance Reimbursement	2,473	0	0
ARPA Reimbursement		1,789	0
Miscellaneous	5	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>526,233</b>	<b>239,389</b>	<b>255,000</b>
<b>Resources Available:</b>	<b>793,194</b>	<b>594,619</b>	<b>437,510</b>
Expenditures:			
Personal Services	81,677	94,879	100,277
Contractual	11,241	11,977	15,525
Commodities	32,933	33,350	37,125
Capital Outlay	4,361	5,000	10,000
Lease Purchase Payments	177,760	178,910	0
Transfer to Pool Debt Reserve	128,500	6,993	0
Transfer to Pool Equipment/Replacement Reserve	0	80,000	170,000
Cash Forward (2024 column)			
Miscellaneous	1,492	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>437,964</b>	<b>412,109</b>	<b>333,927</b>
Unencumbered Cash Balance Dec 31	355,230	182,510	103,583
2022/2023/2024 Budget Authority Amount	438,942	413,305	333,927

<b>CPA Summary</b>
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City of Oberlin, Kansas

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

Adopted Budget <b>Gateway Civic Center</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,435	80,030	87,118
Receipts:			
Rentals	18,485	2,700	2,700
Catering	7,178	10,000	10,000
Gateway Fee Assessment	70,117	85,000	75,000
Sponsorships	3,000	0	0
Sales Tax	494	1,200	1,200
Insurance Reimbursement	997	0	0
ARPA Reimbursement		986	0
Gateway Friends Reimbursements	1,364	859	0
Gateway Board Reimbursements	6,369	82,873	84,240
Transfer from Electric Utility	67,000	0	0
Miscellaneous	0	660	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>175,004</b>	<b>184,278</b>	<b>173,140</b>
<b>Resources Available:</b>	<b>189,439</b>	<b>264,308</b>	<b>260,258</b>
Expenditures:			
Personal Services	21,043	28,045	27,660
Contractual	36,084	32,286	34,185
Commodities	35,433	31,125	32,125
Capital Outlay	2,556	1,500	1,500
Capital Lease Payments	9,117	9,117	9,117
Donations	0	5,000	0
Appropriations to Gateway Board	5,000	70,117	70,000
Cash Forward (2024 column)			
Miscellaneous	176	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>109,409</b>	<b>177,190</b>	<b>174,587</b>
Unencumbered Cash Balance Dec 31	80,030	87,118	85,671
2022/2023/2024 Budget Authority Amount	218,562	140,375	174,587

**See Tab C**

Adopted Budget

<b>Tourism &amp; Convention</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,337	18,512	9,572
Receipts:			
Transient Guest Tax	27,368	28,000	32,000
Grant Returns	0	960	0
Miscellaneous		300	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,368</b>	<b>29,260</b>	<b>32,000</b>
<b>Resources Available:</b>	<b>41,705</b>	<b>47,772</b>	<b>41,572</b>
Expenditures:			
Contractual	23,053	38,200	41,572
Cash Forward (2024 column)			
Miscellaneous	140	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,193</b>	<b>38,200</b>	<b>41,572</b>
Unencumbered Cash Balance Dec 31	18,512	9,572	0
2022/2023/2024 Budget Authority Amount	23,574	38,200	41,572

**CPA Summary**

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City of Oberlin, Kansas

2024

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

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	5,138
Receipts:			
Local Alcoholic Liquor Tax	0	5,138	5,855
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>5,138</b>	<b>5,855</b>
<b>Resources Available:</b>	<b>0</b>	<b>5,138</b>	<b>10,993</b>
Expenditures:			
Recreation	0	0	0
Park Improvements	0	0	10,993
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>10,993</b>
Unencumbered Cash Balance Dec 31	0	5,138	0
2022/2023/2024 Budget Authority Amount	0	5,138	10,993

Adopted Budget

<b>Cemetery &amp; Parks</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	35,477	46,388	0
Receipts:			
Local Alcoholic Liquor Tax	5,816	0	0
Shelter House/Camping Donations	2,956	0	0
Cemetery Fees:			
Open/Close Graves	8,100	0	0
Lot Sales	900	0	0
Monument Permits	405	0	0
Notification Fee	100	0	0
Rent	527	0	0
Donations	1,000	0	0
Property Cleanup Fees	5,225	0	0
Sale of Equipment	1,800	0	0
Reimbursed Expenses	242	0	0
Transfer from General Fund	180,000	0	0
Miscellaneous	258	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>207,329</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>242,806</b>	<b>46,388</b>	<b>0</b>
Expenditures:			
Personal Services	90,620	0	0
Contractual	26,172	0	0
Commodities	53,598	0	0
Capital Outlay	12,902	0	0
Capital Lease Payments	2,720	0	0
Transfer to Sappa Park Project	10,000	0	0
Residual Equity Transfer to General Fund	0	46,388	0
Cash Forward (2024 column)			
Miscellaneous	406	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>196,418</b>	<b>46,388</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	46,388	0	0
2022/2023/2024 Budget Authority Amount	198,238	48,014	0

**CPA Summary**

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City of Oberlin, Kansas

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Gateway Events</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Event Ticket Sales	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	137,327	0	0

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

**CPA Summary**

City of Oberlin, Kansas

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric Utility</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	476,004	261,577	332,585
Receipts:			
Electric Sales:			
Retail	1,951,895	2,000,000	2,000,000
Wholesale	94,359	90,000	52,500
Rate Increase for Inclimate Weather Even	134,618	0	0
Connection Fees	6,777	6,500	6,500
Street Light Maintenance	6,000	6,000	6,000
Late Charges	7,323	7,000	7,250
Sales Tax Collected	52,363	55,000	55,000
KMEA Nextera	8,333	0	0
SPP Annual ARR Closeout	0	15,715	15,000
Reimbursed Expenses	9,164	6,250	0
Insurance Reimbursement	43,280	6,387	0
ARPA Reimbursment	0	58,076	0
Prior Year Cancelled Encumbrances	8,626	0	0
Miscellaneous	27,683	20,775	20,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,350,421</b>	<b>2,271,703</b>	<b>2,162,250</b>
<b>Resources Available:</b>	<b>2,826,425</b>	<b>2,533,280</b>	<b>2,494,835</b>
Expenditures:			
Administration	277,014	297,155	308,773
Power Production	1,129,878	1,007,940	1,323,450
Transmission/Distribution	315,606	325,937	359,299
Warehouse	110,350	72,163	49,645
Subtotal detail (Should agree with detail)	1,832,848	1,703,195	2,041,167
Transfer to General Fund	287,500	330,000	0
Transfer to Consolidated Streets	287,500	150,000	150,000
Transfer to Storm Water Control Project	50,000	0	0
Transfer to Multi-Yr Capital Outlay	40,000	17,500	17,500
Transfer to Gateway Civic Center	67,000	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,564,848</b>	<b>2,200,695</b>	<b>2,208,667</b>
Unencumbered Cash Balance Dec 31	261,577	332,585	286,168
2022/2023/2024 Budget Authority Amount	2,693,846	2,368,232	2,208,667

**CPA Summary**

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Adopted Budget <b>Electric Utility - Detail Page 1</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Administration</b>			
Personal Services	156,123	182,959	190,973
Contractual	116,316	109,446	113,050
Commodities	3,077	3,000	3,000
Capital Outlay	1,096	1,750	1,750
Miscellaneous	402	0	0
<b>Total</b>	<b>277,014</b>	<b>297,155</b>	<b>308,773</b>
<b>Power Production</b>			
Personal Services	30,165	28,463	0
Contractual	11,864	10,477	17,950
Commodities	83,420	63,000	35,500
Capital Outlay	117	0	5,000
Standby Generators	0	0	350,000
Purchased Power	899,358	906,000	915,000
Miscellaneous	208	0	0
Loan Principal	104,256	0	0
Loan Interest	490	0	0
<b>Total</b>	<b>1,129,878</b>	<b>1,007,940</b>	<b>1,323,450</b>
<b>Transmission/Distribution</b>			
Personal Services	179,477	206,937	225,324
Contractual	57,958	53,950	54,200
Commodities	74,017	59,975	72,275
Capital Outlay	3,407	5,000	7,500
Infrastructure Project	0	0	0
Miscellaneous	747	75	0
<b>Total</b>	<b>315,606</b>	<b>325,937</b>	<b>359,299</b>
<b>Warehouse</b>			
Personal Services	5,587	5,291	6,073
Contractual	54,649	20,855	17,085
Commodities	22,252	17,675	23,700
Capital Outlay	27,540	27,531	2,500
Capital Lease Payments	287	287	287
Miscellaneous	35	524	0
<b>Total</b>	<b>110,350</b>	<b>72,163</b>	<b>49,645</b>
<b>Page 1 - Total</b>	<b>1,832,848</b>	<b>1,703,195</b>	<b>2,041,167</b>



Adopted Budget <b>Water Utility - Detail Page 1</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Personal Services	61,050	72,855	81,351
Contractual	44,599	37,936	40,275
Commodities	1,514	1,500	1,500
Capital Outlay	521	875	875
Miscellaneous	192	0	0
<b>Total</b>	<b>107,876</b>	<b>113,166</b>	<b>124,001</b>
Production			
Personal Services	57,053	57,831	82,303
Contractual	15,182	19,136	18,340
Commodities	42,117	59,700	60,000
Capital Outlay	1,337	0	20,000
Miscellaneous	203	0	0
Loan Principal	76,822	78,454	79,911
Loan Interest	80,171	78,538	76,871
<b>Total</b>	<b>272,885</b>	<b>293,659</b>	<b>337,425</b>
Distribution			
Personal Services	49,598	37,027	51,026
Contractual	27,744	28,245	34,740
Commodities	36,428	39,600	43,200
Capital Outlay	19,040	10,000	20,000
Capital Lease Payments	2,720	2,721	0
Loan Principal	50,970	52,120	53,151
Loan Interest	55,634	54,485	53,307
Miscellaneous	487	50	0
<b>Total</b>	<b>242,621</b>	<b>224,248</b>	<b>255,424</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>623,382</b>	<b>631,073</b>	<b>716,850</b>



Adopted Budget Sewer Utility - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Personal Services	61,050	72,855	81,356
Contractual	17,516	17,525	19,875
Commodities	1,400	1,500	1,500
Capital Outlay	521	875	875
Miscellaneous	192	0	0
<b>Total</b>	<b>80,679</b>	<b>92,755</b>	<b>103,606</b>
Treatment			
Personal Services	32,330	26,966	39,145
Contractual	3,416	4,310	6,510
Commodities	18,132	19,500	20,000
Capital Outlay	0	0	0
Miscellaneous	151	0	
Loan Principal	87,329	89,765	92,269
Loan Interest	10,829	8,393	5,889
<b>Total</b>	<b>152,187</b>	<b>148,934</b>	<b>163,813</b>
Collection			
Personal Services	36,515	31,379	40,909
Contractual	25,227	7,279	28,060
Commodities	5,096	4,825	5,325
Capital Outlay	3,666	0	3,000
Capital Lease Payments	2,720	2,720	0
Miscellaneous	130	0	0
<b>Total</b>	<b>73,354</b>	<b>46,203</b>	<b>77,294</b>
			0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>			
<b>Page 1 - Total</b>	<b>306,220</b>	<b>287,892</b>	<b>344,713</b>





City of Oberlin, Kansas

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Gateway Advance Receipts		Gateway Donation		Memorials		Hansen & Grow Grants		Federal Grants		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,200	Cash Balance Jan 1	73,437	Cash Balance Jan 1	4,876	Cash Balance Jan 1	55,395	Cash Balance Jan 1	129,718	264,626
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Security Deposits	450	Interest on Idle Funds	140	Donations	0	Hansen Grants	20,000	Federal Grants	129,718	
		Donations	5,000			GROW Grants	70,750			
		Reimbursed Expense	2,663			Donations	490			
						Reimbursed Expense	300			
						Prior Yr Cancelled				
						Encubrances	7,660			
Total Receipts	450	Total Receipts	7,803	Total Receipts	0	Total Receipts	99,200	Total Receipts	129,718	237,171
Resources Available:	1,650	Resources Available:	81,240	Resources Available:	4,876	Resources Available:	154,595	Resources Available:	259,436	501,797
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Returned	1,650	Theater Light &		Cemetery Impr.	322	Sappa Park Signs	11,289	Employee Retention		
		Sound Equipment	44,335			Gateway Equipment	46,272	Bonuses	30,000	
						Ballpark Impr	18,965			
						Gun Club Equipment	6,220	Administration	0	
						Golf Course Equip.	10,000			
						Gateway Friends				
						Banquet	5,930			
						Grant Proceeds Rtrn	651			
						Tsfr to Wastewater				
						Project	50,000			
Total Expenditures	1,650	Total Expenditures	44,335	Total Expenditures	322	Total Expenditures	149,327	Total Expenditures	30,000	225,634
Cash Balance Dec 31	0	Cash Balance Dec 31	36,905	Cash Balance Dec 31	4,554	Cash Balance Dec 31	5,268	Cash Balance Dec 31	229,436	<b>276,163</b> **
										<b>276,163</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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City of Oberlin, Kansas

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-B

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

<b>Risk Management</b>		<b>Special Law Enforcement Trust</b>		<b>Fire Insurance Proceeds Trust</b>		<b>Pool Equipment/Replacement Reserv</b>		<b>Pool Debt Reserve</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	99,183	Cash Balance Jan 1	28,864	Cash Balance Jan 1	12,119	Cash Balance Jan 1	83,561	Cash Balance Jan 1	669,507	893,234
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest on Idle Funds	55	Fire Ins. Proceeds		Transfer from:		Transfer from:		
						Pool Operating	0	Pool Operating	128,500	
						Insurance Proceeds	1,750			
Total Receipts	0	Total Receipts	55	Total Receipts	0	Total Receipts	1,750	Total Receipts	128,500	130,305
Resources Available:	99,183	Resources Available:	28,919	Resources Available:	12,119	Resources Available:	85,311	Resources Available:	798,007	1,023,539
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Settlements	0	Equipment		Remitted to Property		Equipment	0	Debt Principal	0	
				Owner	12,119	Pool Repair	0	Debt Interest	0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	12,119	Total Expenditures	0	Total Expenditures	0	12,119
Cash Balance Dec 31	99,183	Cash Balance Dec 31	28,919	Cash Balance Dec 31	0	Cash Balance Dec 31	85,311	Cash Balance Dec 31	798,007	<b>1,011,420</b> **
										<b>1,011,420</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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City of Oberlin, Kansas

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-C

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

<b>Multi-Yr Capital Outlay</b>		<b>Airport Improvement</b>		<b>Street Project</b>		<b>Water Project</b>		<b>Storm Water Control Project</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	112,589	Cash Balance Jan 1	36,001	Cash Balance Jan 1	0	Cash Balance Jan 1	323,789	Cash Balance Jan 1	0	472,379
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance Reimb.	33,635	Federal Grants	0	Transfer from:		Transfer from:		Transfer from:		
		State Grants	11,976	Consolidated Streets	150,000	Water Reserve	10,679	Electric Utility	50,000	
Transfer from:		Transfer from:								
General Fund	10,000	General Fund	15,000			Federal Grants	447,757	Prior Yr Cancelled		
Law Enforcement	25,000	Airport Operating	5,000					Encumbrances	4,500	
Electric Utility	40,000									
Total Receipts	108,635	Total Receipts	31,976	Total Receipts	150,000	Total Receipts	458,436	Total Receipts	54,500	803,547
Resources Available:	221,224	Resources Available:	67,977	Resources Available:	150,000	Resources Available:	782,225	Resources Available:	54,500	1,275,926
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Gateway Equipment	3,956	Engineering	14,516	Personal Services	23,729	Engineering	43,575	Engineering	0	
		Advertising/Notices	0	Contractual Svcs	87,319	Administration	5,000			
		Infrastructure Impr.	0	Commodities	8,200	Infrastructure Impr.	733,650			
		Legal Services	0	Capital Outlay	194					
		Audit Services	12,048							
Total Expenditures	3,956	Total Expenditures	26,564	Total Expenditures	119,442	Total Expenditures	782,225	Total Expenditures	0	932,187
Cash Balance Dec 31	217,268	Cash Balance Dec 31	41,413	Cash Balance Dec 31	30,558	Cash Balance Dec 31	0	Cash Balance Dec 31	54,500	<b>343,739</b> **
										<b>343,739</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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City of Oberlin, Kansas

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-D

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

<b>Dog Park</b>		<b>Sappa Park Project</b>		<b>Parks Donations</b>		<b>Wastewater Project</b>				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	1,944	Cash Balance Jan 1	10,433	Cash Balance Jan 1	12,097	Cash Balance Jan 1	0	Cash Balance Jan 1		24,474
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	193	Donations	0	Donations	0	Transfer from:				
		Transfer from:				Hansen & GROW				
		General Fund	5,000			Grants	50,000			
		Cemetery & Parks	10,000							
Total Receipts	193	Total Receipts	15,000	Total Receipts	0	Total Receipts	50,000	Total Receipts	0	65,193
Resources Available:	2,137	Resources Available:	25,433	Resources Available:	12,097	Resources Available:	50,000	Resources Available:	0	89,667
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Park Improvements	840	Bldg Repairs	1,219	Playground Equip	0	Engineering	40,000			
Commodities	92					Administration	0			
						Infrastructure Impr.	0			
Total Expenditures	932	Total Expenditures	1,219	Total Expenditures	0	Total Expenditures	40,000	Total Expenditures	0	42,151
Cash Balance Dec 31	1,205	Cash Balance Dec 31	24,214	Cash Balance Dec 31	12,097	Cash Balance Dec 31	10,000	Cash Balance Dec 31	0	<b>47,516</b> **
										<b>47,516</b> **

\*\*Note: The two bold yellow figures should agree.

<b>CPA Summary</b>
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City of Oberlin

**NON-BUDGETED FUNDS (E)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-E

(1) Fund Name:      (2) Fund Name:      (3) Fund Name:      (4) Fund Name:      (5) Fund Name:

<b>Electric Reserve</b>		<b>Water Reserve</b>		<b>Sewer Reserve</b>		<b>Pipeline Erosion Control Reserve</b>				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	809,984	Cash Balance Jan 1	204,178	Cash Balance Jan 1	1,020,606	Cash Balance Jan 1	47,767	Cash Balance Jan 1		2,082,535
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:		Transfer from:		Transfer from:				
Electric Utility	0	Water Utility	50,000	Sewer Utility	0	Water Utility	20,000			
		Insurance Proceeds	9,851	Insurance Proceeds	720					
<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>59,851</b>	<b>Total Receipts</b>	<b>720</b>	<b>Total Receipts</b>	<b>20,000</b>	<b>Total Receipts</b>	<b>0</b>	<b>80,571</b>
<b>Resources Available:</b>	<b>809,984</b>	<b>Resources Available:</b>	<b>264,029</b>	<b>Resources Available:</b>	<b>1,021,326</b>	<b>Resources Available:</b>	<b>67,767</b>	<b>Resources Available:</b>	<b>0</b>	<b>2,163,106</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Transfer to:		Equipment	0	Pipeline Maintenance	29,984			
		Water Project	10,679							
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>10,679</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>29,984</b>	<b>Total Expenditures</b>	<b>0</b>	<b>40,663</b>
<b>Cash Balance Dec 31</b>	<b>809,984</b>	<b>Cash Balance Dec 31</b>	<b>253,350</b>	<b>Cash Balance Dec 31</b>	<b>1,021,326</b>	<b>Cash Balance Dec 31</b>	<b>37,783</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>2,122,443</b> **
										<b>2,122,443</b> **

\*\*Note: The two bold yellow figures should agree.

<b>CPA Summary</b>
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City of Oberlin

**NON-BUDGETED FUNDS (F)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-F

(1) Fund Name:      (2) Fund Name:      (3) Fund Name:      (4) Fund Name:      (5) Fund Name:

Customer Deposits		Unapplied Utility Payments		Flex Spending		Payroll Clearing		Returned Checks		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	64,600	Cash Balance Jan 1	13,566	Cash Balance Jan 1	1,934	Cash Balance Jan 1	619	Cash Balance Jan 1	0	80,719

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits Received	19,100	Advance Receipts	110,897	Payroll Withholding	2,880	Net Pay	850,896	Checks Collected	15,225	
						Federal Taxes	265,407			
						State Taxes	41,791			
						KPERS	156,499			
						Health Insurance	274,120			
						Life & AD&D Ins	8,699			
						Garnishments	2,960			
						Workers Comp Ins	15,128			
<b>Total Receipts</b>	<b>19,100</b>	<b>Total Receipts</b>	<b>110,897</b>	<b>Total Receipts</b>	<b>2,880</b>	<b>Total Receipts</b>	<b>1,615,500</b>	<b>Total Receipts</b>	<b>15,225</b>	<b>1,763,602</b>
Resources Available:	83,700	Resources Available:	124,463	Resources Available:	4,814	Resources Available:	1,616,119	Resources Available:	15,225	1,844,321

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Returned	31,200	Receipts Applied	115,746	Employee Reimb.	3,160	Net Pay	850,896	Checks Returned	15,225	
						Federal Taxes	265,407			
						State Taxes	42,024			
						KPERS	156,499			
						Health Insurance	274,120			
						Life & AD&D Ins	8,699			
						Garnishments	2,960			
						Workers Comp Ins	15,128			
<b>Total Expenditures</b>	<b>31,200</b>	<b>Total Expenditures</b>	<b>115,746</b>	<b>Total Expenditures</b>	<b>3,160</b>	<b>Total Expenditures</b>	<b>1,615,733</b>	<b>Total Expenditures</b>	<b>15,225</b>	<b>1,781,064</b>
Cash Balance Dec 31	52,500	Cash Balance Dec 31	8,717	Cash Balance Dec 31	1,654	Cash Balance Dec 31	386	Cash Balance Dec 31	0	<b>63,257</b> **
										<b>63,257</b> **

\*\*Note: The two bold yellow figures should agree.

<b>CPA Summary</b>
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**2024 Neighborhood Revitalization Rebate**

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	258,659	28.649	7,099
Debt Service			0
Library	68,064	7.539	1,868
Airport Operating	46,442	5.144	1,275
Conolidated Streets	264,141	29.256	7,249
Law Enforcement			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>637,306</b>	<b>70.587</b>	<b>17,491</b>

2023 July 1 Valuation: 9,028,611

Valuation Factor: 9,028.611

Neighborhood Revitalization Subj to Rebate: 247,795

Neighborhood Revitalization factor: 247.795

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