2024

CERTIFICATE

To the Clerk of Washington, State of Kansas

We, the undersigned, officers of

City of Washington

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the

maximum expenditures for the various funds for the year 2024; and

(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

(2) === =====			20)24 Adopted Budg	et
		Page	Budget Authority	Amount of 2023 Ad	Final Tax Rate (County Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only)
Allocation of MVT, RVT, and 16	/20M Vehicle T	2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State I	library Grant	7			
Fund	K.S.A.				
General	12-101a	7	1,154,693	231,156	
Debt Service	10-113	8			
Library	12-1220	8	125,700	68,661	
Employee Benefit	12-16,102	9	223,000	87,054	
		9			
Special Highway		10	244,524		
Special Highway Improvement		10			
Special Law & Fire		11	117,514		
Special Parks & Recreation		11	328,145		
Special Alcohol		12	5,768		
Water Utility		12	1,475,158		
Sewer & Waste Utility		13	598,503		
Ambulance Utility		13	253,551		
Electric Utility		14	3,255,583		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		XXXXXX	7,782,139		the second se
Budget Hearing Notice		17			County Clerk's Use Only
Combined Rate and Budget Heari	ng Notice	17			
RNR Hearing Notice					
Neighborhood Revitalization		18			Nov I, 2023 Total Assessed Valuation

Assisted by: Russell Shipley, CPA Shipley CPA, LLC Address: 420 NW Lyman Rd Topeka, KS 66608 Email: russell@shipleycpa.com Attest: 2023

County Clerk

CPA Summary

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Governing Body

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Revenue Neutral Rate

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Budgeted Funds	Ad Valorem Levy		Allo	cation for Year	2024	
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	228,768	29,295	589	110	398	164
Debt Service						
Library	61,477	7,872	158	30	107	44
Employee Benefit	88,741	11,363	228	43	155	63
TOTAL	378,986	48,530	975	183	660	271
County Treas Motor V County Treas Recreation County Treas 16/20M County Treas Commer County Treas Watercra	onal Vehicle Estimate Vehicle Estimate cial Vehicle Tax Estima	48,530	975	183	660	27
Motor Vehicle Factor	Recreational Vehicle	16/20M Vehic		0.00048 Vehicle Factor Watercraft Fac	0.00174	. 0.0007

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

2024

2024

City of Washington

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2022	2023	2024	Statute
General	Special Law & Fire	2,000	2,000	2,000	12-101a
General	Capital Projects	10,000	10,000	10,000	12-1,117
General	Municipal Equipment Reserve	15,000	15,000	15,000	12-1,118
Water Utility	Municipal Equipment Reserv	5,800	5,800	5,800	12-1,117
Water Utility	Capital Projects	10,000	10,000	10,000	12-1,118
Electric Utility	Municipal Equipment Reserv	50,000	5,000	50,000	12-1,117
Electric Utility	Capital Projects	10,000	5,000	10,000	12-1,118
Sewer & Waste Utility	Municipal Equipment Reserve	10,000	10,000	10,000	12-1,117
Sewer & Waste Utility	Capital Projects	10,000	10,000	10,000	12-1,118
Special Highway Improvement	Capital Projects	0	90,259	0	12-1,118
Ambulance Utility	Special Alcohol	0	2,700	0	
L	Totals	122,800	165,759	122,800	
	Adjustments*		0	0	
	Adjusted Totals	122,800	165,759	122,800	

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

2024

City of Washington

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amou	Amount Due
Type of	of	of	Rate	Amount	Outstanding		Date Due	2023	23	2024	24
Debt	Issue	Retirement	%	Issued	Jan 1, 2023	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2021	3/25/2021	3/25/2061	1.75	6,151,000	6,151,000	3/1,9/1	3/1	105,761	109,401	104,131	111,031
	_										
	_										
									101		
Total G.O. Bonds					6,151,000			105,761	109,401	104,131	111,031
Revenue Bonds:											
none											
										(
Total Revenue Bonds					0			•	•	0	0
Other:									1		
none											
Total Other					0			0	n	0	
Total Indebtedness					6,151,000			105,761	109,401	104,151	111,031

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State of Kansas City

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1, 2023	2023	2024
Lease Purchase			0.04	1,884,157	1,835,972	134,450	134,450
Totals					1,835,972	134,450	134,450

***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 Washington Washington

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 vear.

First test:		
	Current Year	Proposed Year
	<u>2023</u>	<u>2024</u>
Ad Valorem Tax	\$60,911	\$68,661
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$8,633	\$7,872
Recreational Vehicle Tax	\$132	\$158
16/20M Vehicle Tax	\$35	\$30
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$69,711	\$76,721
Difference in Total Taxes:	\$7,010	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$7,687,764	\$8,575,736
Did Assessed Valuation Decrease?	No	
Levy Rate	7.997	8.006
Difference in Levy Rate:	0.009	
Qualify for grant: 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.

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2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	813,413	896,421	689,035
Receipts:			
Ad Valorem Tax	212,550	226,663	*****
Delinquent Tax	2,279	1,500	0
Motor Vehicle Tax	30,719	32,483	29,295
Recreational Vehicle Tax	556	497	589
16/20M Vehicle Tax	136	133	110
Commercial Vehicle Tax	0	521	398
Watercraft Tax	172	171	164
Gross Earning (Intangible) Tax	0	1,677	2,592
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
·····			
Local Alcoholic Liquor	2,882	3,311	2,425
Local Sales Tax	112,875	102,000	108,000
Franchise Tax	35,418	30,500	33,000
Licenses	1,967	1,600	1,800
Fines, forfeitures and penalties	2,013	200	500
Cemetery, pool and park fees	22,899	23,400	
Fire	289	150	200
Police	4,836	6,500	
Street	23,347	5,000	
Friendly Corner	4,200	4,200	
Farm and community building rent	0	1,500	1,500
In Lieu of Taxes (IRB)	7,667	7,500	
Interest on Idle Funds	3,422	6,000	
Neighborhood Revitalization Rebate	-11,820	-14,117	
Miscellaneous	31,662	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	488,069	466,389	
Resources Available:	1,301,482	1,362,810	926,503

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FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	1,301,482	1,362,810	926,503
Expenditures:			
Administration			
Personnel services	81,732	86,600	94,900
Contractual services	26,407	35,750	38,410
Commodities	7,467	9,300	9,450
Police	11,010	15,450	13,400
Fire	11,948	12,880	13,500
Cemetery, pool and park	56,746	73,205	106,990
Street	153,461	299,890	345,890
Golf course appropriation	9,733	5,000	5,000
Housing cleanup	10,500	15,700	11,850
Friendly Corners	8,875	11,000	12,200
Dog Park	182	2,000	2,000
Economic Development	0	80,000	0
Transfers out	27,000	27,000	27,000
Cash Forward (2024 column)			474,103
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			1 454 603
Total Expenditures	405,061	673,775	
Unencumbered Cash Balance Dec 31	896,421		xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,059,343	1,121,489	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	1.3%	2,966
	Amount of 2	2023 Ad Valorem Tax	231,156

CPA Summary

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan I		0	0
Receipts:			· · · · · · · · · · · · · · · · · · ·
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinguent 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 Re-			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	0	0	-
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:		0
	Amount of 2	2023 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	107,852	112,033	53,289
Receipts:			
Ad Valorem Tax	55,190	60,911	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	618	0	0
Motor Vehicle Tax	8,456	8,633	7,872
Recreational Vehicle Tax	153	132	158
16/20M Vehicle Tax	37	35	30
Commercial Vehicle Tax	0	138	107
Watercraft Tax	47	45	44
In Lieu of Taxes (IRB)	2,038	2,100	2,100
Interest on Idle Funds	182	300	500
Neighborhood Revitalization Rebate	(3,142)	-3,725	-6,180
Miscellaneous	(193)	0	0
Does miscellaneous exceed 10% Total Re-			
Total Receipts	63,386	68,569	4,631
Resources Available:	171,238	180,602	57,920
Expenditures:			
Personal services	38,414	50,000	52,000
Contractual services	10,203	15,000	
Commodities	588	650	
Capital outlay	0	41,663	
Library appropriation	10,000	20,000	
Miscellaneous	0		
Does miscellaneous exceed 10% of Total I	· ··· ·		
Total Expenditures	59,205	127,313	125,700
Unencumbered Cash Balance Dec 31	112,033		****
2022/2023/2024 Budget Authority Amour		127,313	
		Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:		88
-		023 Ad Valorem Tax	68,661

CPA Summary

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FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FUR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan I	149,290	152,328	129,246
Receipts:			
Ad Valorem Tax	64,983	87,925	****
Delinquent Tax	697	0	0
Motor Vehicle Tax	9,536	10,165	11,363
Recreational Vehicle Tax	173	156	
16/20M Vehicle Tax	42	42	43
Commercial Vehicle Tax	0	163	155
Watercraft Tax	53	53	63
In Lieu of Taxes (IRB)	2,399	2,300	2,300
Interest on Idle Funds	1,087	1,500	1,500
Neighborhood Revitalization Rebate	-3,699	-4,386	-7,835
Miscellaneous	3,295	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	78,566	97,918	7,817
Resources Available:	227,856	250,246	137,063
Expenditures:			
Personal services	75,528	121,000	124,200
Cash Forward (2024 column)			98,800
Miscellaneous			
Does miscellaneous exceed 10% Total Ex		101.000	222.000
Total Expenditures	75,528	121,000	223,000
Unencumbered Cash Balance Dec 31	152,328	207,025	223,000
2022/2023/2024 Budget Authority Amoun		207,025 Appropriated Balance	
		re/Non-Appr Balance	
	i otai Experiente	Tax Required	
D.	linessent Come Potes	1.3%	1,117
De	linquent Comp Rate:	023 Ad Valorem Tax	
	Amount of 2	025 Au valorein Tax	a7,054

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	_	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinguent Tax			
Motor Vehicle Tax			· · · · · · · · · · · · · · · · · · ·
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
watercraft Lax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	00	(
Resources Available:	0	0	(
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex	1		
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	****
2022/2023/2024 Budget Authority Amour	0	0	
÷ ,		Appropriated Balance	
		re/Non-Appr Balance	
	•	Tax Required	
ם	elinquent Comp Rate:		
-		023 Ad Valorem Tax	

City of Washington

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FOR FUNDS WITH NU I.			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	201,923	232,944	213,244
Receipts:			
State of Kansas Gas Tax	28,802	28,900	28,680
County Transfers Gas	0	0	0
Interest on Idle Funds	2,219	2,400	2,600
Miscellaneous			·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,021	31,300	31,280
Resources Available:	232,944	264,244	244,524
Expenditures:			
Contractual services	0	1,000	1,000
Commodities	0	50,000	59,111
Cash Forward (2024 column)			184,413
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	51,000	244,524
Unencumbered Cash Balance Dec 31	232,944	213,244	0
2022/2023/2024 Budget Authority Amount	198,823	235,413	244,524

Adopted Budget

Taoptou Duagot			
	Prior Year	Current Year	Proposed Budget
Special Highway Improvement	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	89,474	89,759	(
Receipts:			
Interest on Idle Funds	285	500	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	285	500	(
Resources Available:	89,759	90,259	
Expenditures:			
Contractual services	0		(
Transfers out		90,259	(
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	90,259	
Unencumbered Cash Balance Dec 31	89,759	0	(
2022/2023/2024 Budget Authority Amount	89,212	90,474	

2024

FUND FAGE FOR FUNDS WITH NU I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law & Fire	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	113,104	115,314	115,314
Receipts:			
Transfers in	2,000	2,000	2,000
Interest on Idle Funds	210	0	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,210	2,000	2,200
Resources Available:	115,314	117,314	117,514
Expenditures:			
Commodities	0	2,000	2,000
Cash Forward (2024 column)			115,514
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,000	117,514
Unencumbered Cash Balance Dec 31	115,314	115,314	0
2022/2023/2024 Budget Authority Amount	114,052	115,104	117,514

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	98,834	327,409	320,220
Receipts:			
Local alcoholic liquor tax	2,882	3,311	2,425
Fines, forfeitures and penalties	5,007	5,000	5,000
Donation	227,559	0	0
Interest on Idle Funds	472	0	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	235,920	8,311	7,925
Resources Available:	334,754	335,720	328,145
Expenditures:			
Commodities	7,345	15,500	15,500
Contractual services	0	0	224,558
Cash Forward (2024 column)			88,087
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,345		328,145
Unencumbered Cash Balance Dec 31	327,409	320,220	0
2022/2023/2024 Budget Authority Amount	106,138	333,696	328,145

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FOR FUNDS WITH NO I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	3,122	3,033	5,693
Receipts:			
Transfers in	0	2,700	0
Interest on Idle Funds	11	60	75
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11	2,760	75
Resources Available:	3,133	5,793	5,768
Expenditures:			
Programs	100	100	68
Cash Forward (2024 column)			5,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100	100	5,768
Unencumbered Cash Balance Dec 31	3,033	5,693	0
2022/2023/2024 Budget Authority Amoun	3,281	3,142	5,768

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,313,014	1,314,895	1,117,158
Receipts:			
User fees	339,372	350,000	355,000
Sale of property, refunds and other	4,647	1,000	1,000
Interest on Idle Funds	2,553	1,800	2,000
Miscellaneous	2,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	346,572	352,800	358,000
Resources Available:	1,659,586	1,667,695	1,475,158
Expenditures:			
Personal services	51,140	64,900	69,300
Contractual services	60,459	413,487	539,687
Commodities	2,130	17,350	19,850
Capital outlay	0	39,000	52,500
Debt service	215,162	0	0
Transfers out	15,800	15,800	15,800
Cash Forward (2024 column)	0	0	778,021
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	344,691	550,537	1,475,158
Unencumbered Cash Balance Dec 31	1,314,895	1,117,158	0
2022/2023/2024 Budget Authority Amoun	1,559,150	1,527,327	1,475,158

City of Washington

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer & Waste Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	385,498	471,278	419,053
Receipts:			
User fees	182,733	172,000	175,000
Fines, forfeitures and penalties	83,942	1,500	1,800
Interest on Idle Funds	2,320	2,500	2,650
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	268,995	176,000	179,450
Resources Available:	654,493	647,278	598,503
Expenditures:			
Personal services	36,235	63,400	66,500
Contractual services	121,613	93,125	109,000
Commodities	5,367	12,700	13,050
Capital outlay	0	39,000	66,000
Transfers out	20,000	20,000	20,000
Cash Forward (2024 column)	0	0	323,953
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	183,215	228,225	598,503
Unencumbered Cash Balance Dec 31	471,278	419,053	0
2022/2023/2024 Budget Authority Amoun	386,345	569,298	598,503

Adopted Budget

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Ambulance Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	67,764	85,616	70,726
Receipts:			
User fees	84,849	91,000	93,500
Fines, forfeitures and penalties	72	10	25
State payments	1,150	2,500	2,500
County payments	72,293	82,500	83,500
Interest on Idle Funds	81	150	300
Miscellaneous	0	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	158,445	179,160	182,825
Resources Available:	226,209	264,776	253,551
Expenditures:			
Personal services	109,893	161,000	171,300
Contractual services	21,414	19,700	22,385
Commodities	9,286	10,400	9,850
Capital outlay	0	250	250
Transfers out	0	2,700	0
Cash Forward (2024 column)	0	0	49,766
Miscellaneous	0	0	C
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,593	194,050	253,551
Unencumbered Cash Balance Dec 31	85,616	70,726	0
2022/2023/2024 Budget Authority Amoun	168,973	225,704	253,551

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO T	AXLEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,837,111	2,140,283	1,544,583
Receipts:			
User fees	1,640,868	1,600,000	1,680,000
Sale of property and penalties	80,562	10,000	10,000
Fines, forfietures and penalties	13,415	9,000	10,500
Reimbursements	332,082	0	0
Interest on Idle Funds	3,767	9,000	10,500
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,070,694	1,628,000	1,711,000
Resources Available:	3,907,805	3,768,283	3,255,583
Expenditures:			
Personal services	351,517	558,900	544,300
Contractual services	1,058,496	1,314,150	1,368,025
Commodities	154,576	138,200	199,200
Capital outlay	42,091	202,450	564,950
Transfers out	60,000	10,000	60,000
Lease debt service	100,837	0	0
			£10.100
Cash Forward (2024 column)	0	0	519,108
Miscellaneous	5	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,767,522	2,223,700	3,255,583
Unencumbered Cash Balance Dec 31	2,140,283	1,544,583	C
2022/2023/2024 Budget Authority Amount	2,903,971	2,819,411	3,255,583

CPA Summary

Page No.

2024

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

	1									,										*	*	
		Total	1,627,556								864,057	2,491,613							666,338	1,825,275	1,825,275	hould agree.
	Deposit		37,986		30,231						30231	68,217		0					0	68,217		ck figures sl
(5) Fund Name:	Electric Meter Deposit	Unencumbered	Cash Balance Jan 1	Receipts:	Deposits						Total Receipts	Resources Available:	Expenditures:	Refunds					Total Expenditures	Cash Balance Dec 31		**Note: These two block figures should agree.
	ts		382,814		602	449,637	40,000				490239	873,053		534,656	2,595				537,251	335,802		**Not
(4) Fund Name:	Capital Projects	Unencumbered	Cash Balance Jan 1	Receipts:	Interest on idle funds	Grants	Transfers in				Total Receipts	Resources Available:	Expenditures:	Contractual services	Interest				Total Expenditures	Cash Balance Dec 31	-	
			97,487		509	332					841	98,328		332					332	966'16		
(3) Fund Name:	bal Improvemen Ambulance Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Interest on idle funds	County payments					Total Receipts	Resources Available:	Expenditures:	Capital outlay					Total Expenditures	Cash Balance Dec 31		
	rovement		722,340		1,309	241,777					243086	965,426		46,801					46,801	918,625		
(2) Fund Name:	Municipal Imp	Unencumbered	Cash Balance Jan I	Receipts:	Interest on idle funds	Local sales tax					Total Receipts	Resources Available:	Expenditures:	Contractual services					Total Expenditures	Cash Balance Dec 31	-	
Funds-A	iipment R		386,929		1,070	17,790	80,800				099'66	486,589		0	81,954				81,954	404,635		
Non-Budgeted Funds-A (1) Fund Name:	Municipal Equipment R Munici	Unencumbered	Cash Balance Jan 1	Receipts:	Interest on idle funds	Miscellancous	Transfers in				Total Receipts	Resources Available:	Expenditures:	Contractual services	Capital outlay				Total Expenditures	Cash Balance Dec 31		

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CPA Summary

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2024

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

		ſ										1					I		*	*	ا ما
	-		Total	59,040			 			 12,672	71,712			·	 			0	71,712	71,712	hould agree
		0								0	0							0	0		ck figures s
	(c) Fund Name:		Unencumbered	Cash Balance Dec 31	Receipts:					Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31		** Note: These two block figures should agree.
`		•								0	•							0	0		°N **
	(4) Fund Name:		Unencumbered	Cash Balance Dec 31	Receipts:					Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	1	
		Medical		539		0				0	539		0					0	539		
	(3) Fund Name:	Perpetual Car Unreimbursed Medica	Unencumbered	Cash Balance Dec 31	Receipts:	Deposits				Total Receipts	Resources Available:	Expenditures:	Medical expense					Total Expenditures	Cash Balance Dec 31		
		etual Car		58,095		150				150	58,245		0		1			0	58,245		
: : :	(2) Fund Name:	Cemetery Perp	Unencumbered	Cash Balance Dec 31	Receipts:	Fees				Total Receipts	Resources Available:	Expenditures:	Fees					Total Expenditures	Cash Balance Dec 31	_	
unds-B				406		12,522				12,522	12,928		0					0	12,928		
Non-Budgeted Funds-B	(1) Fund Name:	Water Meter Deposit	Unencumbered	Cash Balance Dec 31	Receipts:	Deposits				Total Receipts	Resources Available:	L Expenditures:	Refunds					Total Expenditures	Cash Balance Dec 31	_	

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CPA Summary

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2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Washington

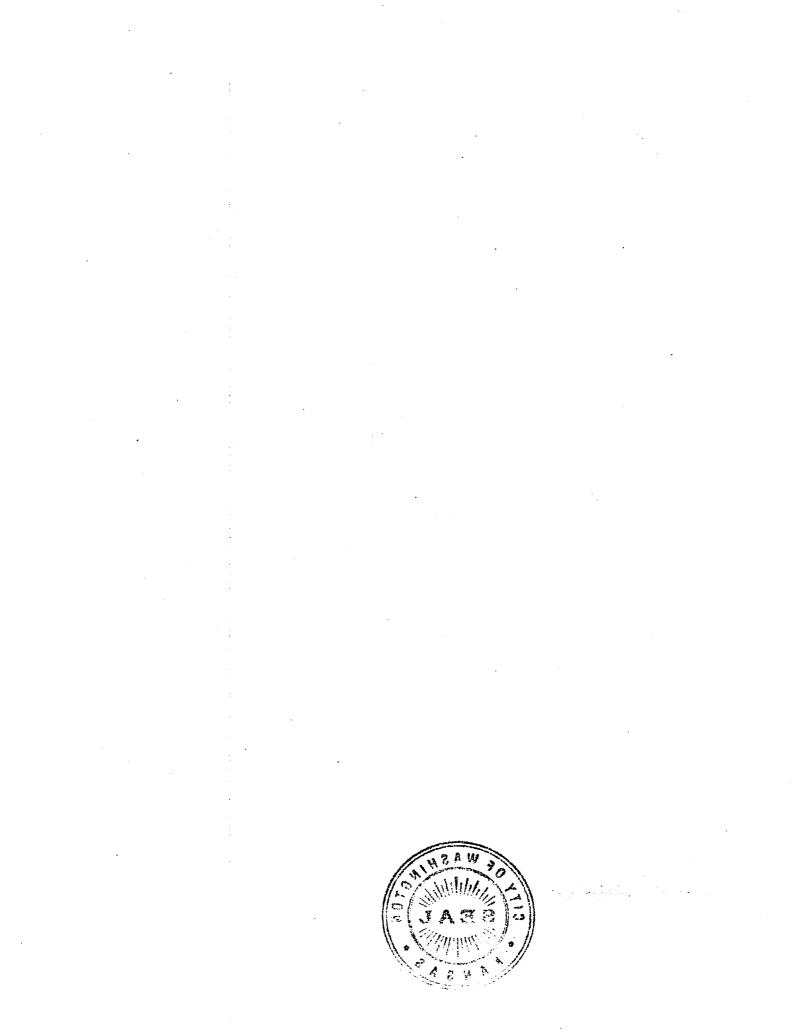
will meet on September 5, 2023 at 7:00 p.m. at City Hall for the purpose of hearing and

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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actu	al for 2022	Current Year Estin	nate for 2023	Propos	ed Budget for 2024	
		Actual Tax	D l't	Actual Tax	Budget Authority for		Proposed Estimated
FUND	Expenditures	Rate*	Expenditures	Rate*	Expenditures 1,154,693	Ad Valorem Tax 231,156	Tax Rate* 26.955
General	405,061	30.152	673,775	29.757	1,154,695	231,130	20.935
Debt Service		0.014	107.010	7.007	125 700	68,661	8.006
Library	59,205	8.014	127,313	7.997	125,700		10.151
Employee Benefit	75,528	9.436	121,000	11.543	223,000	87,054	10.131
Special Highway			51,000		244,524		
Special Highway Improveme			90,259				
Special Law & Fire			2,000		117,514		
Special Parks & Recreation	7,345		15,500		328,145		
Special Alcohol	100		100		5,768		
Water Utility	344,691		550,537		1,475,158		
Sewer & Waste Utility	183,215		228,225		598,503		
Ambulance Utility	140,593	3	194,050		253,551		
Electric Utility	1,767,522		2,223,700		3,255,583		
Non-Budgeted Funds-A	666,338						
Non-Budgeted Funds-B						004071	15.110
Totals	3,649,598	47.602	4,277,459	49.297	7,782,139		45.112
						ue Neutral Rate**	44.193
Less: Transfers	122,800		165,759		122,800		
Net Expenditure	3,526,798		4,111,700		7,659,339		
Total Tax Levied	332,870		378,986		XXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	6,992,755		7,687,764		8,575,736		
Outstanding Indebtedness,							
January 1,	2021		2022		2023		
G.O. Bonds	0		6,151,000		6,151,000		
Revenue Bonds	0		0		0		
Other	6,150,000		0		0		
Lease Purchase Principal	0		0		1,835,972		
Total	6,150,000		6,151,000		7,986,972		
*Tax rates are expressed in			Contraction of the second s				
** Revenue Neutral Rate as c		2988	AG				
Denise m. Fo	City Clerk	- I IIII	ASHING				
Official Title:	City Clerk	S S E	AL				
		AN	SA				



2024

City of Washington

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	210,081	24.497	20,805
Debt Service			0
Library	62,401	7.276	6,180
Employee Benefit	79,117	9.226	7,835
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	351,599	40.999	34,820

2024 Neighborhood Revitalization Rebate

2023 July 1 Valuation:	8,575,736
Valuation Factor:	8,575.736
Neighborhood Revitalization Subj to Rebate:	849,264
Neighborhood Revitalization factor:	849.264

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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF WASHINGTON, HEREBY NOTIFIES THE WASHINGTON COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

______X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is <u>45.112</u>. The date of our hearing is <u>September 5, 2023</u> at <u>7PM</u> AM/PM and will be held at <u>City Hall, 301 C Street</u> address in <u>Washington</u>, Kansas.

___ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20____.

WITNESS my hand and official seal on Tuesday, July 11, 2023.



ANIDAD M 43, POL

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Roll Call Vote

A Roll Call Vote of the City of Washington to Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on Tuesday, September 5, 2023.

Resolution No. 2023-02

Governing Body Member	Yes	N.o	No Vote
Mary Ann Crome	V		
Jerry Fuhrken	~		
Terry Morse	V		
Carolyn Pinnick	~		
Roxanne Schottel	/		
Ryan Kern, Mayor (Tiebreaker)			
TOTAL			

Certified: W Δ .5 SUP DO N 8