

2024

**CERTIFICATE**

To the Clerk of Kiowa County, State of Kansas

We, the undersigned, officers of

**City of Greensburg**

- 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 Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

|   |               |       | 2024 Adopted Budget               |                               |  |
|---|---------------|-------|-----------------------------------|-------------------------------|--|
|   |               |       | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
| <b>Table of Contents:</b>               |               |       |                                   |                               |  |
| Allocation of MVT, RVT, 16/20M Veh Tax  | Page No.      | 2     |                                   |                               |  |
| Schedule of Transfers                   |               | 3     |                                   |                               |  |
| Statement of Indebtedness               |               | 4     |                                   |                               |  |
| Statement of Lease-Purchases            |               | 5     |                                   |                               |  |
|   |               |       |                                   |                               |  |
| <b>Fund</b>                             | <b>K.S.A.</b> |       |                                   |                               |  |
| General                                 | 12-101a       | 6     | 1,160,075                         | 481,472                       |  |
| Special Highway                         |               | 7     | 26,050                            |                               |  |
| Big Well                                |               | 7     | 238,300                           |                               |  |
| Fire Equipment Reserve                  |               | 8     | 58,306                            |                               |  |
| Tourism & Convention Promotion          |               | 8     | 79,950                            |                               |  |
| City Tax Infrastructure                 |               | 9     | 590,000                           |                               |  |
| Incubator                               |               | 9     | 56,000                            |                               |  |
| Parks & Rec/Alcohol                     |               | 10    | 15,950                            |                               |  |
| Electric Utility                        |               | 11    | 1,828,400                         |                               |  |
| Water Utility                           |               | 12    | 377,771                           |                               |  |
| Sewage Disposal                         |               | 13    | 99,950                            |                               |  |
| Sanitation                              |               | 14    | 140,000                           |                               |  |
| Non-Budgeted Funds-A                    |               | 15    |                                   |                               |  |
| Non-Budgeted Funds-B                    |               | 16    |                                   |                               |  |
| Non-Budgeted Funds-C                    |               | 17    |                                   |                               |  |
|   |               |       |                                   |                               |  |
| <b>Totals</b>                           |               | xxxxx | 4,670,752                         | 481,472                       |  |
| Budget Hearing Notice                   |               |       |                                   |                               | County Clerk's Use Only                  |
| Combined Rate and Budget Hearing Notice |               | 18    |                                   |                               |  |
| RNR Hearing Notice                      |               |       |                                   |                               |  |
| Neighborhood Revitalization             |               | 19    |                                   |                               | Nov 1, 2023 Total Assessed Valuation     |

Revenue Neutral Rate 64.782

Assisted by:  
Kennedy McKee & Company LLP

Address:  
PO Box 1477  
Dodge City, KS 67801  
Email:  
jkennedy@kmc-cpa.com  
Attest: \_\_\_\_\_, 2023

*[Handwritten signatures: Mike Bha, Mark E. Jensen, Mark, Haley Ken]*

County Clerk

Governing Body

**CPA Summary**  
No assurance is provided.



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

STATEMENT OF INDEBTEDNESS

| Type of Debt               | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2023 | Date Due |           | Amount Due 2023 |           | Amount Due 2024 |           |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|-----------|-----------------|-----------|
|                            |               |                    |                 |               |  | Interest | Principal | Interest        | Principal | Interest        | Principal |
| General Obligation:        |               |                    |                 |               |  |          |           |                 |           |                 |           |
| Series 2012B               | 9/27/2012     | 9/27/2052          | 2.75            | 2,188,000     | 1,840,074                                | 9/27     | 9/27      | 50,602          | 40,269    | 49,495          | 41,376    |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
| <b>Total G.O. Bonds</b>    |               |                    |                 |               | 1,840,074                                |          |           | 50,602          | 40,269    | 49,495          | 41,376    |
| Revenue Bonds:             |               |                    |                 |               |  |          |           |                 |           |                 |           |
| Public Bldg. Commission    | 9/1/2019      | 9/1/2036           | 3.00            | 750,000       | 645,000                                  | 11/22    | 11/22     | 19,050          | 40,000    | 17,850          | 40,000    |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
| <b>Total Revenue Bonds</b> |               |                    |                 |               | 645,000                                  |          |           | 19,050          | 40,000    | 17,850          | 40,000    |
| Other:                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
| State of Kansas            | 7/24/2007     | Unknown            | Unknown         | 2,075,191     | 2,075,191                                |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                            |               |                    |                 |               |  |          |           |                 |           |                 |           |
| <b>Total Other</b>         |               |                    |                 |               | 2,075,191                                |          |           | 0               | 0         | 0               | 0         |
| <b>Total Indebtedness</b>  |               |                    |                 |               | 4,560,265                                |          |           | 69,652          | 80,269    | 67,345          | 81,376    |

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

| Item<br>Purchased | Contract<br>Date | Term of<br>Contract<br>(Months) | Interest<br>Rate<br>% | Total<br>Amount<br>Financed<br>(Beginning Principal) | Principal Balance<br>As Beginning of<br>2023 | Payments<br>Due<br>2023 | Payments<br>Due<br>2024 |
|-------------------|------------------|---------------------------------|-----------------------|--|--|-------------------------|-------------------------|
| None              |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
|                   |                  |                                 |                       |  |  |                         |                         |
| Totals            |                  |                                 |                       |  | 0  | 0                       | 0                       |

\*\*\*If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

| Proposed Budget<br>Year for 2024 |
|----------------------------------|
|----------------------------------|

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City of Greensburg

2024

| Adopted Budget<br>General Fund - Detail Page 1 | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| General Government                             |                               |                                   |                                  |
| Salaries                                       | 151,466                       | 163,850                           | 165,350                          |
| Contractual                                    | 126,391                       | 153,700                           | 156,000                          |
| Commodities                                    | 11,954                        | 18,000                            | 17,500                           |
| Capital Outlay                                 |                               | 50,000                            | 50,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 289,811                       | 385,550                           | 388,850                          |
| Police Department                              |                               |                                   |                                  |
| Salaries                                       | 121,280                       | 151,850                           | 205,750                          |
| Contractual                                    | 32,746                        | 18,650                            | 22,150                           |
| Commodities                                    | 33,278                        | 16,250                            | 16,000                           |
| Capital Outlay                                 | 1,643                         |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 188,947                       | 186,750                           | 243,900                          |
| Fire Department                                |                               |                                   |                                  |
| Salaries                                       | 8,778                         |                                   | 12,000                           |
| Contractual                                    | 5,087                         | 12,000                            | 12,000                           |
| Commodities                                    | 1,948                         | 5,000                             | 6,000                            |
| Capital Outlay                                 |                               | 3,000                             |                                  |
|  |                               |                                   |                                  |
| Total  | 15,813                        | 20,000                            | 30,000                           |
| Street Department                              |                               |                                   |                                  |
| Salaries                                       | 181,684                       | 195,900                           | 196,900                          |
| Contractual                                    | 16,956                        | 21,500                            | 21,500                           |
| Commodities                                    | 42,998                        | 35,450                            | 42,950                           |
| Capital Outlay                                 |                               |                                   | 30,000                           |
| Total  | 241,638                       | 252,850                           | 291,350                          |
| Park Department                                |                               |                                   |                                  |
| Salaries                                       | 409                           | 5,525                             | 5,525                            |
| Contractual                                    | 4,040                         | 4,500                             | 5,500                            |
| Commodities                                    | 8,543                         | 8,900                             | 8,900                            |
| Capital Outlay                                 |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 12,992                        | 18,925                            | 19,925                           |
| Municipal Court                                |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 52,174                        | 60,000                            | 60,000                           |
| Commodities                                    | 247                           |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 52,421                        | 60,000                            | 60,000                           |
| Swimming Pool                                  |                               |                                   |                                  |
| Salaries                                       | 29,906                        | 48,650                            | 48,800                           |
| Contractual                                    | 13,885                        | 16,000                            | 15,500                           |
| Commodities                                    | 24,948                        | 19,750                            | 19,750                           |
| Capital Outlay                                 |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 68,739                        | 84,400                            | 84,050                           |
| Airport  |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 7                             | 8,500                             | 8,500                            |
| Commodities                                    | 352                           | 6,000                             | 6,000                            |
| Capital Outlay                                 |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 359                           | 14,500                            | 14,500                           |
| Page 1 - Total                                 | 870,720                       | 1,022,975                         | 1,132,575                        |

City of Greensburg

2024

| Adopted Budget<br>General Fund - Detail Page 2 | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| Industrial Park                                |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 2,367                         | 2,500                             | 5,000                            |
| Commodities                                    | 220                           | 2,500                             | 2,500                            |
|  |                               |                                   |                                  |
| Total  | 2,587                         | 5,000                             | 7,500                            |
| Reimbursed Expense                             |                               |                                   |                                  |
| Reimbursed Expense                             | (5,095)                       | (5,000)                           | (5,000)                          |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | (5,095)                       | (5,000)                           | (5,000)                          |
| Transfers                                      |                               |                                   |                                  |
| Equipment Reserve Fund                         | 40,000                        |                                   |                                  |
| Economic Development                           | 25,000                        |                                   | 25,000                           |
| Fire Equipment Reserve                         | 4,188                         |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 69,188                        | 0                                 | 25,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
| Page 2 -Total                                  | 66,680                        | 0                                 | 27,500                           |
| Page 1 -Total                                  | 870,720                       | 1,022,975                         | 1,132,575                        |
| Grand Total                                    | 937,400                       | 1,022,975                         | 1,160,075                        |

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

City of Greensburg

2024

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

| Adopted Budget                                   | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| <b>Special Highway</b>                           | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1                  | 30,759          | 2,200             | 5,000           |
| Receipts:  |                 |                   |                 |
| State of Kansas Gas Tax                          | 20,171          | 21,210            | 21,050          |
| County Transfers Gas                             |                 | 0                 | 0               |
|  |                 |                   |                 |
| Interest on Idle Funds                           |                 |                   |                 |
| Miscellaneous                                    |                 |                   |                 |
| Does miscellaneous exceed 10% Total Receipts     |                 |                   |                 |
| <b>Total Receipts</b>                            | <b>20,171</b>   | <b>21,210</b>     | <b>21,050</b>   |
| <b>Resources Available:</b>                      | <b>50,930</b>   | <b>23,410</b>     | <b>26,050</b>   |
| Expenditures:                                    |                 |                   |                 |
| Commodities                                      | 8,730           | 18,410            | 26,050          |
| Contractual Services                             | 40,000          |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2024 column)                       |                 |                   |                 |
| Miscellaneous                                    |                 |                   |                 |
| Does miscellaneous exceed 10% Total Expenditures |                 |                   |                 |
| <b>Total Expenditures</b>                        | <b>48,730</b>   | <b>18,410</b>     | <b>26,050</b>   |
| Unencumbered Cash Balance Dec 31                 | 2,200           | 5,000             | 0               |
| 2022/2023/2024 Budget Authority Amount           | 102,306         | 46,630            | 26,050          |

**Adopted Budget**

| Adopted Budget                                   | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| <b>Big Well</b>                                  | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1                  | 175,266         | 183,016           | 124,966         |
| Receipts:  |                 |                   |                 |
| Local Sales Tax                                  | 115,036         | 80,000            | 80,000          |
| Merchandise Sales                                | 46,900          | 40,000            | 40,000          |
| Sales Tax Collections                            | 8,462           | 10,000            | 10,000          |
| Admissions                                       | 52,999          | 50,000            | 50,000          |
| Credit Card Charges                              | -2,402          |                   |                 |
| Interest on Idle Funds                           |                 |                   |                 |
| Miscellaneous                                    | 814             |                   |                 |
| Does miscellaneous exceed 10% Total Receipts     |                 |                   |                 |
| <b>Total Receipts</b>                            | <b>221,809</b>  | <b>180,000</b>    | <b>180,000</b>  |
| <b>Resources Available:</b>                      | <b>397,075</b>  | <b>363,016</b>    | <b>304,966</b>  |
| Expenditures:                                    |                 |                   |                 |
| Personal Services                                | 63,982          | 80,250            | 80,450          |
| Contractual Services                             | 43,019          | 41,500            | 39,500          |
| Commodities                                      | 48,900          | 54,750            | 58,000          |
| Lease Purchase Agreement                         | 58,158          | 59,050            | 57,850          |
| Capital Outlay                                   |                 | 2,500             | 2,500           |
|  |                 |                   |                 |
| Cash Forward (2024 column)                       |                 |                   |                 |
| Miscellaneous                                    |                 |                   |                 |
| Does miscellaneous exceed 10% Total Expenditures |                 |                   |                 |
| <b>Total Expenditures</b>                        | <b>214,059</b>  | <b>238,050</b>    | <b>238,300</b>  |
| Unencumbered Cash Balance Dec 31                 | 183,016         | 124,966           | 66,666          |
| 2022/2023/2024 Budget Authority Amount           | 228,475         | 238,050           | 238,300         |

**CPA Summary**

No assurance is provided.

City of Greensburg

2024

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

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Fire Equipment Reserve</b>           | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1         | 54,118          | 58,306            | 58,306          |
| Receipts:                               |                 |                   |                 |
| Operating Transfers In                  | 4,188           |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>4,188</b>    | <b>0</b>          | <b>0</b>        |
| <b>Resources Available:</b>             | <b>58,306</b>   | <b>58,306</b>     | <b>58,306</b>   |
| Expenditures:                           |                 |                   |                 |
| Capital Outlay                          |                 |                   | 58,306          |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2024 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>0</b>        | <b>0</b>          | <b>58,306</b>   |
| Unencumbered Cash Balance Dec 31        | 58,306          | 58,306            | 0               |
| 2022/2023/2024 Budget Authority Amount  | 50,808          | 54,118            | 58,306          |

**Adopted Budget**

|   | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Tourism &amp; Convention Promotion</b> | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1           | 139,682         | 162,643           | 150,893         |
| Receipts:                                 |                 |                   |                 |
| Transient Guest Tax                       | 97,789          | 65,000            | 65,000          |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Interest on Idle Funds                    |                 |                   |                 |
| Miscellaneous                             |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec   |                 |                   |                 |
| <b>Total Receipts</b>                     | <b>97,789</b>   | <b>65,000</b>     | <b>65,000</b>   |
| <b>Resources Available:</b>               | <b>237,471</b>  | <b>227,643</b>    | <b>215,893</b>  |
| Expenditures:                             |                 |                   |                 |
| Personal Services                         | 25,637          | 39,750            | 39,950          |
| Contractual Services                      | 43,487          | 37,000            | 40,000          |
| Commodities                               | 5,704           |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2024 column)                |                 |                   |                 |
| Miscellaneous                             |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp   |                 |                   |                 |
| <b>Total Expenditures</b>                 | <b>74,828</b>   | <b>76,750</b>     | <b>79,950</b>   |
| Unencumbered Cash Balance Dec 31          | 162,643         | 150,893           | 135,943         |
| 2022/2023/2024 Budget Authority Amount    | 75,050          | 76,750            | 79,950          |

**CPA Summary**

No assurance is provided.

City of Greensburg

2024

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

| Adopted Budget<br>City Tax Infrastructure | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1           | 429,096                       | 510,633                           | 530,633                          |
| Receipts:                                 |                               |                                   |                                  |
| Sales Tax                                 | 115,037                       | 80,000                            | 80,000                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                    |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec   |                               |                                   |                                  |
| <b>Total Receipts</b>                     | <b>115,037</b>                | <b>80,000</b>                     | <b>80,000</b>                    |
| <b>Resources Available:</b>               | <b>544,133</b>                | <b>590,633</b>                    | <b>610,633</b>                   |
| Expenditures:                             |                               |                                   |                                  |
| Contractual Services                      | 33,500                        | 60,000                            | 590,000                          |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2024 column)                |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp   |                               |                                   |                                  |
| <b>Total Expenditures</b>                 | <b>33,500</b>                 | <b>60,000</b>                     | <b>590,000</b>                   |
| Unencumbered Cash Balance Dec 31          | 510,633                       | 530,633                           | 20,633                           |
| 2022/2023/2024 Budget Authority Amount    | 400,000                       | 560,000                           | 590,000                          |

**Adopted Budget**

| Incubator                               | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 158,021                       | 163,978                           | 134,478                          |
| Receipts:                               |                               |                                   |                                  |
| Rents                                   | 37,468                        | 20,000                            | 20,000                           |
| Revitalization Rebate                   |                               |                                   |                                  |
| Other                                   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>37,468</b>                 | <b>20,000</b>                     | <b>20,000</b>                    |
| <b>Resources Available:</b>             | <b>195,489</b>                | <b>183,978</b>                    | <b>154,478</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| General Government:                     |                               |                                   |                                  |
| Personal Services                       |                               |                                   |                                  |
| Contractual Services                    | 29,587                        | 26,500                            | 28,000                           |
| Commodities                             | 1,924                         | 23,000                            | 25,500                           |
| Capital Outlay                          |                               |                                   | 2,500                            |
|   |                               |                                   |                                  |
| Cash Forward (2024 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>31,511</b>                 | <b>49,500</b>                     | <b>56,000</b>                    |
| Unencumbered Cash Balance Dec 31        | 163,978                       | 134,478                           | 98,478                           |
| 2022/2023/2024 Budget Authority Amount  | 48,500                        | 49,500                            | 56,000                           |

**CPA Summary**

No assurance is provided.

City of Greensburg

2024

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

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Parks &amp; Rec/Alcohol</b>          | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1         | 15,931          | 17,305            | 14,514          |
| Receipts:                               |                 |                   |                 |
| Local Alcohol Liquor                    | 1,374           | 1,407             | 1,436           |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>1,374</b>    | <b>1,407</b>      | <b>1,436</b>    |
| <b>Resources Available:</b>             | <b>17,305</b>   | <b>18,712</b>     | <b>15,950</b>   |
| Expenditures:                           |                 |                   |                 |
| Commodities                             |                 | 4,198             | 15,950          |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2024 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>0</b>        | <b>4,198</b>      | <b>15,950</b>   |
| Unencumbered Cash Balance Dec 31        | 17,305          | 14,514            | 0               |
| 2022/2023/2024 Budget Authority Amount  | 17,439          | 18,846            | 15,950          |

**Adopted Budget**

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>0</b>                                | 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**

No assurance is provided.

City of Greensburg

2024

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

| Adopted Budget<br><b>Electric Utility</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1           | 556,330                       | 191,873                           | 88,973                           |
| Receipts:                                 |                               |                                   |                                  |
| Sales                                     | 1,658,468                     | 1,700,000                         | 1,740,000                        |
| Security Lights                           | 6,578                         | 6,000                             | 6,000                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                    |                               |                                   |                                  |
| Miscellaneous                             | 346                           |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec   |                               |                                   |                                  |
| <b>Total Receipts</b>                     | <b>1,665,392</b>              | <b>1,706,000</b>                  | <b>1,746,000</b>                 |
| <b>Resources Available:</b>               | <b>2,221,722</b>              | <b>1,897,873</b>                  | <b>1,834,973</b>                 |
| Expenditures:                             |                               |                                   |                                  |
| Production:                               |                               |                                   |                                  |
| Electricity                               | 1,465,964                     | 1,100,000                         | 1,100,000                        |
| Transmission and Distribution             |                               |                                   |                                  |
| Personal Services                         | 344,473                       | 398,400                           | 399,900                          |
| Contractual Services                      | 66,728                        | 123,000                           | 141,000                          |
| Commodities                               | 54,707                        | 82,500                            | 82,500                           |
| Capitol Outlay                            | 202                           | 5,000                             | 5,000                            |
|   |                               |                                   |                                  |
| Transfer to General Fund                  |                               | 50,000                            | 50,000                           |
| Transfer to Electric Reserve              | 100,000                       | 50,000                            | 50,000                           |
|   |                               |                                   |                                  |
| Reimbursed expenditures                   | -2,225                        |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2024 column)                |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp   |                               |                                   |                                  |
| <b>Total Expenditures</b>                 | <b>2,029,849</b>              | <b>1,808,900</b>                  | <b>1,828,400</b>                 |
| Unencumbered Cash Balance Dec 31          | 191,873                       | 88,973                            | 6,573                            |
| 2022/2023/2024 Budget Authority Amount    | 2,038,900                     | 2,058,900                         | 1,828,400                        |

**CPA Summary**

No assurance is provided.

### Water Utility

| Adopted Budget<br>Water Utility         | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 216,329                       | 220,397                           | 147,926                          |
| Receipts:                               |                               |                                   |                                  |
| Water Sales                             | 311,078                       | 272,000                           | 230,000                          |
|   |                               |                                   |                                  |
| Reimbursed Expense                      |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>311,078</b>                | <b>272,000</b>                    | <b>230,000</b>                   |
| <b>Resources Available:</b>             | <b>527,407</b>                | <b>492,397</b>                    | <b>377,926</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personal Services                       | 61,524                        | 62,350                            | 63,950                           |
| Contractual Services                    | 77,294                        | 74,500                            | 80,500                           |
| Commodities                             | 52,321                        | 89,250                            | 94,950                           |
| Capital Outlay                          |                               | 2,500                             | 2,500                            |
| Transfer to Water Principle & Interest  | 90,871                        | 90,871                            | 90,871                           |
| Transfer to Water Reserve               | 15,000                        | 15,000                            | 35,000                           |
| Transfer to General Fund                | 10,000                        | 10,000                            | 10,000                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
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|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2024 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>307,010</b>                | <b>344,471</b>                    | <b>377,771</b>                   |
| Unencumbered Cash Balance Dec 31        | 220,397                       | 147,926                           | 155                              |
| 2022/2023/2024 Budget Authority Amount  | 336,231                       | 344,471                           | 377,771                          |

No assurance is provided.

## Sewage Disposal

| Adopted Budget<br><b>Sewage Disposal</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 53,741                        | 67,518                            | 39,668                           |
| Receipts:                                |                               |                                   |                                  |
| Sewer Service Charge                     | 82,668                        | 70,000                            | 70,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            | 380                           |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec  |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>83,048</b>                 | <b>70,000</b>                     | <b>70,000</b>                    |
| <b>Resources Available:</b>              | <b>136,789</b>                | <b>137,518</b>                    | <b>109,668</b>                   |
| Expenditures:                            |                               |                                   |                                  |
| Personal Services                        | 48,045                        | 74,100                            | 72,700                           |
| Contractual Services                     | 8,858                         | 6,500                             | 7,500                            |
| Commodities                              | 2,368                         | 7,250                             | 7,250                            |
|  |                               |                                   | 2,500                            |
| Transfer to Sewer Replacement            | 10,000                        | 10,000                            | 10,000                           |
|  |                               |                                   |                                  |
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|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2024 column)               |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp  |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>69,271</b>                 | <b>97,850</b>                     | <b>99,950</b>                    |
| Unencumbered Cash Balance Dec 31         | 67,518                        | 39,668                            | 9,718                            |
| 2022/2023/2024 Budget Authority Amount   | 94,450                        | 97,850                            | 99,950                           |

No assurance is provided.

City of Greensburg

2024

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

| Adopted Budget<br><b>Sanitation</b>     | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 157,498                       | 158,103                           | 155,103                          |
| Receipts:                               |                               |                                   |                                  |
| Sanitation Service Charges              | 135,032                       | 132,000                           | 132,000                          |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>135,032</b>                | <b>132,000</b>                    | <b>132,000</b>                   |
| <b>Resources Available:</b>             | <b>292,530</b>                | <b>290,103</b>                    | <b>287,103</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Contractual Services                    | 129,411                       | 130,000                           | 135,000                          |
| Commodities                             |                               |                                   |                                  |
| Transfer to General Fund                | 5,000                         | 5,000                             | 5,000                            |
|   |                               |                                   |                                  |
| Reimbursed expenditures                 | 16                            |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
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|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2024 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>134,427</b>                | <b>135,000</b>                    | <b>140,000</b>                   |
| Unencumbered Cash Balance Dec 31        | 158,103                       | 155,103                           | 147,103                          |
| 2022/2023/2024 Budget Authority Amount  | 135,000                       | 135,000                           | 140,000                          |

|                           |
|---------------------------|
| <b>CPA Summary</b>        |
| No assurance is provided. |

City of Greensburg

**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:           |        |              |
|-----------------------|---------|------------------------|---------|------------------------|---------|----------------------|--------|--------------------------|--------|--------------|
| Equipment Reserve     |         | Tornado Donation       |         | Tornado Insurance      |         | Meter Deposits       |        | Police Equipment Reserve |        | Total        |
| Unencumbered          |         | Unencumbered           |         | Unencumbered           |         | Unencumbered         |        | Unencumbered             |        |              |
| Cash Balance Jan 1    | 121,429 | Cash Balance Jan 1     | 224,254 | Cash Balance Jan 1     | 876,313 | Cash Balance Jan 1   | 19,060 | Cash Balance Jan 1       | 6,013  | 1,247,069    |
| Receipts:             |         | Receipts:              |         | Receipts:              |         | Receipts:            |        | Receipts:                |        |              |
| Equipment Sold        |         | Interest on Idle Funds | 45      | Interest on Idle Funds | 1,275   | Utility Deposits     | 7,017  | Donations                | 702    |              |
| Operating Transfer In | 40,000  | State Aid              |         |                        |         | Other                |        | Miscellaneous            | 28,703 |              |
| Miscellaneous         |         | Donations              | 1,709   |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
| Total Receipts        | 40,000  | Total Receipts         | 1,754   | Total Receipts         | 1,275   | Total Receipts       | 7,017  | Total Receipts           | 29,405 | 79,451       |
| Resources Available:  | 161,429 | Resources Available:   | 226,008 | Resources Available:   | 877,588 | Resources Available: | 26,077 | Resources Available:     | 35,418 | 1,326,520    |
| Expenditures:         |         | Expenditures:          |         | Expenditures:          |         | Expenditures:        |        | Expenditures:            |        |              |
| Capital Outlay        | 32,421  | Contractual Services   | 35,684  | Contractual Services   | 30,197  | Refunds on Deposits  | 4,735  | Contractual Services     | 24,539 |              |
|                       |         | Commodities            | 586     |                        |         |                      |        | Capital Outlay           | 10,042 |              |
|                       |         | Reimbursed             | -187    |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
|                       |         |                        |         |                        |         |                      |        |                          |        |              |
| Total Expenditures    | 32,421  | Total Expenditures     | 36,083  | Total Expenditures     | 30,197  | Total Expenditures   | 4,735  | Total Expenditures       | 34,581 | 138,017      |
| Cash Balance Dec 31   | 129,008 | Cash Balance Dec 31    | 189,925 | Cash Balance Dec 31    | 847,391 | Cash Balance Dec 31  | 21,342 | Cash Balance Dec 31      | 837    | 1,188,503 ** |
|                       |         |                        |         |                        |         |                      |        |                          |        | 1,188,503 ** |

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

**CPA Summary**

No assurance is provided.

City of Greensburg

**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>Electric Reserve</b> |         | <b>Water Reserve</b>  |        | <b>Water Princ. &amp; Int.</b> |         | <b>Sewer Replacement</b> |        | <b>Sanitation Cap Reserve</b> |        |              |
| Unencumbered            |         | Unencumbered          |        | Unencumbered                   |         | Unencumbered             |        | Unencumbered                  |        | <b>Total</b> |
| Cash Balance Jan 1      | 450,000 | Cash Balance Jan 1    | 80,087 | Cash Balance Jan 1             | 33,476  | Cash Balance Jan 1       | 83,192 | Cash Balance Jan 1            | 57,970 | 704,725      |
| Receipts:               |         | Receipts:             |        | Receipts:                      |         | Receipts:                |        | Receipts:                     |        |              |
| Operating Transfer In   | 100,000 | Operating Transfer In | 15,000 | Operating Transfer In          | 90,871  | Operating Transfer In    | 10,000 |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
| Total Receipts          | 100,000 | Total Receipts        | 15,000 | Total Receipts                 | 90,871  | Total Receipts           | 10,000 | Total Receipts                | 0      | 215,871      |
| Resources Available:    | 550,000 | Resources Available:  | 95,087 | Resources Available:           | 124,347 | Resources Available:     | 93,192 | Resources Available:          | 57,970 | 920,596      |
| Expenditures:           |         | Expenditures:         |        | Expenditures:                  |         | Expenditures:            |        | Expenditures:                 |        |              |
| Commodities             | 106,472 | Contractual Services  | 10,777 | Bond Principal                 | 39,191  | Commodities              | 14,925 |                               |        |              |
|                         |         | Capital Outlay        | 18,175 | Bond Interest                  | 51,680  |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
|                         |         |                       |        |                                |         |                          |        |                               |        |              |
| Total Expenditures      | 106,472 | Total Expenditures    | 28,952 | Total Expenditures             | 90,871  | Total Expenditures       | 14,925 | Total Expenditures            | 0      | 241,220      |
| Cash Balance Dec 31     | 443,528 | Cash Balance Dec 31   | 66,135 | Cash Balance Dec 31            | 33,476  | Cash Balance Dec 31      | 78,267 | Cash Balance Dec 31           | 57,970 | 679,376 **   |
|                         |         |                       |        |                                |         |                          |        |                               |        | 679,376 **   |

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

|                           |
|---------------------------|
| <b>CPA Summary</b>        |
| No assurance is provided. |

City of Greensburg

**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>Public Building Debt Serv</b> |         | <b>Court Amendment</b> |        | <b>Grant Funds</b>   |        | <b>Economic Development</b> |         | <b>ARPA</b>          |         |            |
| Unencumbered                     |         | Unencumbered           |        | Unencumbered         |        | Unencumbered                |         | Unencumbered         |         | Total      |
| Cash Balance Jan 1               | 67,948  | Cash Balance Jan 1     | 15,875 | Cash Balance Jan 1   | 53,523 | Cash Balance Jan 1          | 75,000  | Cash Balance Jan 1   | 59,365  | 271,711    |
| Receipts:                        |         | Receipts:              |        | Receipts:            |        | Receipts:                   |         | Receipts:            |         |            |
| Miscellaneous                    |         | Amendment Fee          | 55,370 | Other                | 967    | Operating Transfer In       | 25,000  | Grant                | 59,365  |            |
| Rent                             | 58,641  | Miscellaneous          | 2      |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
| Total Receipts                   | 58,641  | Total Receipts         | 55,372 | Total Receipts       | 967    | Total Receipts              | 25,000  | Total Receipts       | 59,365  | 199,345    |
| Resources Available:             | 126,589 | Resources Available:   | 71,247 | Resources Available: | 54,490 | Resources Available:        | 100,000 | Resources Available: | 118,730 | 471,056    |
| Expenditures:                    |         | Expenditures:          |        | Expenditures:        |        | Expenditures:               |         | Expenditures:        |         |            |
| Bond Principal                   | 35,000  | Contractual Services   | 2,575  | Contractual Services | 7,402  |                             |         |                      |         |            |
| Bond Interest                    | 20,175  | Commodities            | 44,669 |                      |        |                             |         |                      |         |            |
|                                  |         | Capital Outlay         | 17,665 |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
|                                  |         |                        |        |                      |        |                             |         |                      |         |            |
| Total Expenditures               | 55,175  | Total Expenditures     | 64,909 | Total Expenditures   | 7,402  | Total Expenditures          | 0       | Total Expenditures   | 0       | 127,486    |
| Cash Balance Dec 31              | 71,414  | Cash Balance Dec 31    | 6,338  | Cash Balance Dec 31  | 47,088 | Cash Balance Dec 31         | 100,000 | Cash Balance Dec 31  | 118,730 | 343,570 ** |
|                                  |         |                        |        |                      |        |                             |         |                      |         | 343,570 ** |

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

|                           |
|---------------------------|
| <b>CPA Summary</b>        |
| No assurance is provided. |

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2024

The governing body of

**City of Greensburg**

will meet on August 21, 2023 at 6:00 PM at City Hall, Greensburg, KS 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 City Hall, Greensburg, KS 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.

| FUND                                 | Prior Year Actual for 2022 |                   | Current Year Estimate for 2023 |                   | Proposed Budget Year for 2024     |                               |                               |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|-------------------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General                              | 937,400                    | 66.274            | 1,022,975                      | 66.054            | 1,160,075                         | 481,472                       | 66.908                        |
| Special Highway                      | 48,730                     |                   | 18,410                         |                   | 26,050                            |                               |                               |
| Big Well                             | 214,059                    |                   | 238,050                        |                   | 238,300                           |                               |                               |
| Fire Equipment Reserve               |                            |                   |                                |                   | 58,306                            |                               |                               |
| Tourism & Convention Prom            | 74,828                     |                   | 76,750                         |                   | 79,950                            |                               |                               |
| City Tax Infrastructure              | 33,500                     |                   | 60,000                         |                   | 590,000                           |                               |                               |
| Incubator                            | 31,511                     |                   | 49,500                         |                   | 56,000                            |                               |                               |
| Parks & Rec/Alcohol                  |                            |                   | 4,198                          |                   | 15,950                            |                               |                               |
| Electric Utility                     | 2,029,849                  |                   | 1,808,900                      |                   | 1,828,400                         |                               |                               |
| Water Utility                        | 307,010                    |                   | 344,471                        |                   | 377,771                           |                               |                               |
| Sewage Disposal                      | 69,271                     |                   | 97,850                         |                   | 99,950                            |                               |                               |
| Sanitation                           | 134,427                    |                   | 135,000                        |                   | 140,000                           |                               |                               |
| Non-Budgeted Funds-A                 | 138,017                    |                   |                                |                   |                                   |                               |                               |
| Non-Budgeted Funds-B                 | 241,220                    |                   |                                |                   |                                   |                               |                               |
| Non-Budgeted Funds-C                 | 127,486                    |                   |                                |                   |                                   |                               |                               |
| Totals                               | 4,387,308                  | 66.274            | 3,856,104                      | 66.054            | 4,670,752                         | 481,472                       | 66.908                        |
| <i>Revenue Neutral Rate**</i>        |                            |                   |                                |                   |                                   |                               | 64.782                        |
| Less: Transfers                      | 300,059                    |                   | 230,871                        |                   | 275,871                           |                               |                               |
| Net Expenditure                      | 4,087,249                  |                   | 3,625,233                      |                   | 4,394,881                         |                               |                               |
| Total Tax Levied                     | 456,455                    |                   | 466,169                        |                   | xxxxxx                            |                               |                               |
| Assessed Valuation                   | 6,891,839                  |                   | 7,057,421                      |                   | 7,196,036                         |                               |                               |
| Outstanding Indebtedness, January 1, | <u>2021</u>                |                   | <u>2022</u>                    |                   | <u>2023</u>                       |                               |                               |
| G.O. Bonds                           | 1,917,407                  |                   | 1,879,265                      |                   | 1,840,074                         |                               |                               |
| Revenue Bonds                        | 715,000                    |                   | 680,000                        |                   | 645,000                           |                               |                               |
| Other                                | 2,075,191                  |                   | 2,075,191                      |                   | 2,075,191                         |                               |                               |
| Lease Purchase Principal             | 0                          |                   | 0                              |                   | 0                                 |                               |                               |
| Total                                | 4,707,598                  |                   | 4,634,456                      |                   | 4,560,265                         |                               |                               |

\*Tax rates are expressed in mills

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

Stacy Barnes

City Official Title: City Administrator

**2024 Neighborhood Revitalization Rebate**

| Budgeted Funds<br>for 2024 | 2023 Ad<br>Valorem before<br>Rebate** | 2023 Mil Rate<br>before Rebate | Estimate 2024<br>NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General                    | 468,817                               | 65.149                         | 12,168                     |
| Debt Service               |                                       |                                | 0                          |
| Library                    |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| 0                          |                                       |                                | 0                          |
| TOTAL                      | 468,817                               | 65.149                         | 12,168                     |

2023 July 1 Valuation: 7,196,036

Valuation Factor: 7,196.036

Neighborhood Revitalization Subj to Rebate: 186,767

Neighborhood Revitalization factor: 186.767

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

Resolution No. 2023-05

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

**WHEREAS**, the Revenue Neutral Rate for the City of Greensburg was calculated as 64.782 mills by the Kiowa County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the City of Greensburg will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

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

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

Section 1. The Governing Body of the City of Greensburg hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 21<sup>st</sup>, 2023 at 6 p.m. to be held at Greensburg City Hall, 300 S. Main Street and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Greensburg expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 66.908 mills.

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

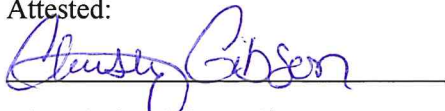
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 17th day of July, 2023      and **SIGNED** by the Mayor.



Mayor, Matt Christenson

Attested:



City Clerk, Christy Gibson

**Notice of Revenue Neutral Rate Intent**

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

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is  
66.908. The date of our hearing is August 21, 2023 at 6:00 PM and will be held at  
X City Hall, Greensburg, 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 July 17, 2023.



Christy J. Ginson  
Clerk or Officer of Governing Body

## Roll Call Vote

A Roll Call Vote of the City of Greensburg, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 21, 2023.

Resolution No. 2023-05

| Governing Body Member | Yes | No | No Vote |
|-----------------------|-----|----|---------|
| Nathan Charlton       | X   |    |         |
| Mark Trummel          | X   |    |         |
| Haley Kern            | X   |    |         |
| Chance Little         |     | X  |         |
| Pam Reves             |     | X  |         |
|                       |     |    |         |
|                       |     |    |         |
|                       |     |    |         |
|                       |     |    |         |
|                       |     |    |         |
| TOTAL                 |     |    |         |

Certified: Christy D. Gibson