2023

CERTIFICATI

To the Clerk of Chase, State of Kansas
We, the undersigned, officers of
City of Cottonwood Falls
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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16 20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	785,070	310,588	68.105
Debt Service	10-113				
Library	12-1220				
Special Highway		7	91,719		
Water Utility Fund		7	547,285		
Sewer Utility Fund		8	120,506		
Solid Waste Fund		8	328,194		
Municipal Equip Reserve Fund		9	2,561		
Sales Tax		9	989,983		
Parks & Recreation Fund		10	9,229		
Capital Improvement Fund		10	998,250		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Non-Budgeted Funds-C		13			
Totals		xxxxxx	3,872,797	310,588	
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		15			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 68.105

Assisted by:
Janis L Meyer, CPA
Wright CPA Group PA
Address
505 Commercial St
Emporia, KS
Email:
janis@cpawright.com

Attest: August 1, 2022

County Clerk

Governing Body

CPA Summary

CERTIFICATI 2023

To the Clerk of Chase, State of Kansas
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City of Cottonwood Falls
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			2023 Adopted Budget		
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Revenue Neutral Rate 68.105

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Janis L Meyer, CPA
Wright CPA Group PA
Address:
505 Commercial St
Emporia, KS
Email:
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Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

City of Cottonwood Falls 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	310,584	31,453	684	126	200	173
Debt Service						
Library						
TOTAL	310,584	31,453	684	126	200	173

County Treas Motor Vehicle Estimate	31,453				
County Treas Recreational Vehicle Estimate		684			
County Treas 16/20M Vehicle Estimate			126		
County Treas Commercial Vehicle Tax Estimate				200	
County Treas Watercraft Tax Estimate					173

Motor Vehicle Factor	0.10127				
Recreational Vehicle Factor		0.00220			
16/20M Vehicle Factor			0.00041		
Commercial Vehicle Factor				0.00064	
Watercraft Factor					0.00056

City of Cottonwood Falls 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Cottonwood Falls 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Water Loan	10/1/2012	8/1/2034	2.25	1,166,876	810,552	Feb & Aug	Feb & Aug	17,934	54,327	16,704	55,556
Total Other					**810,552**			**17,934**	**54,327**	**16,704**	**55,556**
Total Indebtedness					**810,552**			**17,934**	**54,327**	**16,704**	**55,556**

City of Cottonwood Falls 2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

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

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

Budgeted Year: 2023

Library found in: City of Cottonwood Falls
Chase

As provided in KSA 79-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,387,037	$4,560,401
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Cottonwood Falls 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	316,898	323,328	340,391
Receipts:			
Ad Valorem Tax	301,375	310,584	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,336		
Motor Vehicle Tax	39,373	40,941	31,453
Recreational Vehicle Tax	787	672	684
16/20M Vehicle Tax		131	126
Commercial Vehicle Tax	218	330	200
Watercraft Tax		111	173
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	577	910	3,119
Community Building Rent	5,598	4,000	5,000
Court Fees	0	300	300
Fireworks	5,261	4,200	5,000
Franchise Tax	39,764	39,200	39,800
Housing Authority Reimbursement	9,473	10,334	10,334
Licenses & Permits	516	900	800
Misc Reimbursement & Other	7,119	13,570	13,570
Municipal Building Rent	4,310	5,200	7,200
Park Rent	7,170	4,800	8,000
Swimming Pool	18,768	17,500	18,800
In Lieu of Taxes (IRB)			
Interest on Idle Funds	562	1,280	562
Neighborhood Revitalization Rebate			-2,460
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**450,207**	**454,963**	**142,661**
Resources Available:	**767,105**	**778,291**	**483,052**

City of Cottonwood Falls

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	767,105	778,291	483,052
Expenditures:			

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Airport	4,921	4,100	4,900
Capital Outlay	0		328,070
Dump	3,798	5,300	5,300
Employee Benefits	42,822	39,500	43,000
Fireworks	4,010	4,400	4,100
General Government	201,101	176,000	201,100
Housing	9,625	9,600	9,600
Industrial Development	6,000	6,000	6,000
Parks	35,173	35,000	35,000
Police			
Pool	37,862	46,000	46,000
Streets	67,914	80,000	70,000
Pubic Safety	26,630	27,000	27,000
Neighborhood Revitalization	3,921	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**443,777**	**437,900**	**785,070**
Unencumbered Cash Balance Dec 31	323,328	340,391	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	800,252	808,768	785,070
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	785,070
		Tax Required	302,018
	Delinquent Comp Rate:	2.8%	8,570
		Amount of 2022 Ad Valorem Tax	310,588

CPA Summary

City of Cottonwood Falls 2023

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	34,303	55,149	67,749
Receipts:			
State of Kansas Gas Tax	24,778	23,600	23,970
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,778**	**23,600**	**23,970**
Resources Available:	**59,081**	**78,749**	**91,719**
Expenditures:			
Capital Outlay			84,719
Commodities	2,672	8,000	4,000
Contractual	1,260	3,000	3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,932**	**11,000**	**91,719**
Unencumbered Cash Balance Dec 31	55,149	67,749	0
2021/2022/2023 Budget Authority Amount:	50,496	69,994	91,719

0

Adopted Budget

Water Utility Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	251,492	230,466	220,585
Receipts:			
Charges for Service	306,578	341,000	325,000
Miscellaneous	1,671	5,680	1,700
Well Lease	2,596	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**310,845**	**346,680**	**326,700**
Resources Available:	**562,337**	**577,146**	**547,285**
Expenditures:			
Capital Outlay	277		198,625
Commodities	19,495	19,000	19,000
Contractual	10,359	19,300	10,400
Loan Payment	72,260	72,261	72,260
Personal	68,801	63,000	68,000
Water Purchased	160,679	183,000	179,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**331,871**	**356,561**	**547,285**
Unencumbered Cash Balance Dec 31	230,466	220,585	0
2021/2022/2023 Budget Authority Amount:	609,522	600,619	547,285

CPA Summary

City of Cottonwood Falls 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,857	57,331	61,506
Receipts:			
Charges for Service	56,271	62,975	59,000
Other Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,271**	**62,975**	**59,000**
Resources Available:	**100,128**	**120,306**	**120,506**
Expenditures:			
Capital Outlay	221		64,306
Commodities	12,237	9,800	12,200
Contractual	13,433	30,000	27,000
Personal	16,906	19,000	17,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,797**	**58,800**	**120,506**
Unencumbered Cash Balance Dec 31	57,331	61,506	0
2021/2022/2023 Budget Authority Amount:	126,993	124,358	120,506

Adopted Budget

Solid Waste Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	160,414	124,694	164,194
Receipts:			
Charges for Service	160,380	154,000	164,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**160,380**	**154,000**	**164,000**
Resources Available:	**320,794**	**278,694**	**328,194**
Expenditures:			
Capital Outlay	65,496		191,494
Commodities	7,656	7,500	7,600
Contractual	45,846	42,000	46,000
Personal	74,033	59,000	74,100
Strong City	3,069	6,000	9,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**196,100**	**114,500**	**328,194**
Unencumbered Cash Balance Dec 31	124,694	164,194	0
2021/2022/2023 Budget Authority Amount:	320,848	347,494	328,194

CPA Summary

City of Cottonwood Falls 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Equip Reserve Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,561	2,561	2,561
Receipts:			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,561**	**2,561**	**2,561**
Expenditures:			
Capital Outlay			2,561
Commodities			
Contractual			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,561**
Unencumbered Cash Balance Dec 31	2,561	2,561	0
2021/2022/2023 Budget Authority Amount:	2,311	2,561	2,561

Adopted Budget

Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	466,813	608,483	724,483
Receipts:			
Sales Tax	265,378	194,000	265,500
Other reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**265,378**	**194,000**	**265,500**
Resources Available:	**732,191**	**802,483**	**989,983**
Expenditures:			
Capital Outlay			958,467
Commodities	65,548	62,000	5,000
Contractual	58,160	16,000	26,516
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**123,708**	**78,000**	**989,983**
Unencumbered Cash Balance Dec 31	608,483	724,483	0
2021/2022/2023 Budget Authority Amount:	392,388	742,813	989,983

CPA Summary

City of Cottonwood Falls 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,129	11,516	6,110
Receipts:			
Liquor Tax	4,387	910	3,119
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,387**	**910**	**3,119**
Resources Available:	**11,516**	**12,426**	**9,229**
Expenditures:			
Capital Outlay			
Commodities		3,000	3,000
Contractual		3,316	6,229
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**6,316**	**9,229**
Unencumbered Cash Balance Dec 31	11,516	6,110	0
2021/2022/2023 Budget Authority Amount:	5,590	6,316	9,229

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CBDG Grant			499,125
USDA Loan			499,125
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**998,250**
Resources Available:	**0**	**0**	**998,250**
Expenditures:			
Capital Outlay			998,250
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**998,250**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	998,250

CPA Summary

City of Cottonwood Falls

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bill North Courtyard Fund		**Chase Disc Golf Fund**		**Christmas Lights Fund**		**ommunity Bldg Equip Fun**		**Vater Util Security Dep Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7	Cash Balance Jan 1	1,214	Cash Balance Jan 1	81	Cash Balance Jan 1	85	Cash Balance Jan 1	1,050	2,437
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations		Donations	300	Donations		Donations		Donations		
Other		Other	62	Other		Other		Other		
Total Receipts	0	Total Receipts	362	Total Receipts	0	Total Receipts	0	Total Receipts	0	362
Resources Available:	7	Resources Available:	1,576	Resources Available:	81	Resources Available:	85	Resources Available:	1,050	2,799
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Commodities		Commodities		Commodities		Commodities		Commodities		
Contractual		Contractual		Contractual		Contractual		Contractual		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	7	Cash Balance Dec 31	1,576	Cash Balance Dec 31	81	Cash Balance Dec 31	85	Cash Balance Dec 31	1,050	**2,799** **
										2,799 **

**Note: These two block figures should agree.

CPA Summary

City of Cottonwood Falls

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Streetscape Fund		**Veteran's Memorial Fund**		**CWF Volunteer Fund**		**Swope Park Fund**		**Pool Renovation Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,004	Cash Balance Jan 1	4,208	Cash Balance Jan 1	80	Cash Balance Jan 1	7,251	Cash Balance Jan 1	5,000	18,543
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations		Donations	695	Donations		Donations		Donations		
Other		Other	835	Other		Other		Other		
Total Receipts	0	Total Receipts	1,530	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,530
Resources Available:	2,004	Resources Available:	5,738	Resources Available:	80	Resources Available:	7,251	Resources Available:	5,000	20,073
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Commodities		Commodities	1,219	Commodities		Commodities		Commodities		
Contractual	600	Contractual	250	Contractual		Contractual		Contractual		
Total Expenditures	600	Total Expenditures	1,469	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,069
Cash Balance Dec 31	1,404	Cash Balance Dec 31	4,269	Cash Balance Dec 31	80	Cash Balance Dec 31	7,251	Cash Balance Dec 31	5,000	**18,004** **
										18,004 **

**Note: These two block figures should agree.

CPA Summary

City of Cottonwood Falls

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Clearing Fund		**Payroll Clearing Fund**		**SLFR Fund**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	646	Cash Balance Jan 1	452	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		1,098
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax Collected	3,040	Payroll Withholding	113,675	ARPA Income	65,386					
Total Receipts	3,040	Total Receipts	113,675	Total Receipts	65,386	Total Receipts	0	Total Receipts	0	182,101
Resources Available:	3,686	Resources Available:	114,127	Resources Available:	65,386	Resources Available:	0	Resources Available:	0	183,199
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Sales Tax Paid	2,935	Payroll Taxes Paid	113,254							
Total Expenditures	2,935	Total Expenditures	113,254	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	116,189
Cash Balance Dec 31	751	Cash Balance Dec 31	873	Cash Balance Dec 31	65,386	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**67,010** **
										67,010 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARIN

2023

The governing body of

City of Cottonwood Falls

will meet on August 1, 2022 at 6:00 p.m. at The Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMAR

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	443,777	73.200	437,900	70.796	785,070	310,588	68.105
Debt Service							
Library							
Special Highway	3,932		11,000		91,719		
Water Utility Fund	331,871		356,561		547,285		
Sewer Utility Fund	42,797		58,800		120,506		
Solid Waste Fund	196,100		114,500		328,194		
Municipal Equip Reserve Fu					2,561		
Sales Tax	123,708		78,000		989,983		
Parks & Recreation Fund			6,316		9,229		
Capital Improvement Fund					998,250		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	2,069						
Non-Budgeted Funds-C	116,189						
Totals	1,260,443	73.200	1,063,077	70.796	3,872,797	310,588	68.105
						*Revenue Neutral Rate***	*68.105*
Less: Transfers	0		0		0		
Net Expenditure	1,260,443		1,063,077		3,872,797		
Total Tax Levied	310,584		310,584		xxxxxxxxxxxxxxx		
Assessed Valuation	4,242,976		4,387,037		4,560,401		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	915,626	863,677	810,552
Lease Purchase Principal	10,418	3,200	0
Total	926,044	866,877	810,552

*Tax rates are expressed in mills

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

Bree Larkin

City Official Title: City Clerk