State of Kansas
City

2024

CERTIFICATE

To the Clerk of Crawford County, State of Kansas
We, the undersigned officers of
City of Mulberry, Kansas

I certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2023 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT & 16/20M Veh Tax		2			
Statement of Transfers		2			
Statement of Indebtedness		3			
Statement of Conditional Lease, etc.		4			
Fund	K.S.A.				
General	12-101a	5,6	389,844	41,000	
Special Street Fund		7	17,535		
Water Utility Fund		8	145,619		
Electric Utility Fund		9	566,901		
Gas Utility Fund		10	289,218		
Sewer Utility Fund		11	105,663		
Sewer Reserve Fund		11	31,742		
Non-Budgeted Funds:					
Capital Improvements Fund		12	0		
Municipal Equipmenr Reserve Fund		12	0		
Meter Deposit Fund		12	0		
Haymont Cemetery Trust		12	0		
Totals			**1,546,522**	**41,000**	
Publication		13			
Final Assessed Valuation					

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
Ernest E. Casey, CPA
504 S. Dittman
Frontenac, Kansas 66763
(If not assisted, so state

Patrick Walden
Governing Body

Attest: _____, 2023

County Clerk

City of Mulberry, Kansas

State of Kansas
City
2024

ALLOCATION OF MV, RV, 16/20M, COMMERCIAL VEHICLE, & WATERCRAFT TAX ESTIMATES

Budgeted Funds for 2023	Tax Levy Amount Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	41,298	16,627	273	156	651	74
Debt Service	0	0	0	0	0	0
Library						
TOTAL	41,298	16,627	273	156	651	74

County Treas. Motor Vehicle Tax Estimate 16,627

County Treas. Recreational Vehicle Tax Estimate 273

County Treas. 16/20M Vehicle Tax Estimate 156

County Treas. Commercial Vehicle Tax Estimate 651

County Treas. Watercraft Tax Estimate 74

Motor Vehicle Factor 0.402610

Recreational Vehicle Factor 0.006610

16/20 Vehicle Factor 0.003777

Commercial Vehicle Factor 0.015763

Watercraft Factor 0.001792

Schedule of Transfers

Fund Transferred From	Transfer To	2022 Amount	2023 Amount	2024 Amount	Statute
Electric	General	112,000	95,000	100,000	KSA 12-825d
Electric	Water	5,000	5,000	5,000	KSA 12-825d
Electric	Sewer	10,000	20,000	25,000	KSA 12-825d
Gas	General	8,000	20,000	20,000	KSA 12-825d
Water	General	-	-	-	KSA 12-825d
Sewer	Sewer Reserve	28,053	32,493	31,742	KSA 12-825d
Sewer	Swr Maint Res.	12,000	12,000	12,000	KSA 12-631o
General	Mun Eq Res Fd	10,000	5,000	8,000	KSA 12-1,117
General	Cap Imp Fund	-	-	10,000	KSA 12-1,118
		185,053	189,493	211,742	

City of Mulberry, Kansas

State of Kansas
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2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstand 1/1/2023	Date Due		Amount Due 2023		Amount Due 2024	
					Int	Princ	Int	Princ	Int	Princ
General Obligation:										
Sewer	8/13/2015	0.85%	350,000	210,000	2/1, 8/1	8/1	7,493	25,000	6,742	25,000
		to 3.80%								
Total G.O. Bonds			350,000	210,000			7,493	25,000	6,742	25,000
Revenue Bonds:										
None										
Other:										
None										
Total			350,000	210,000			7,493	25,000	6,742	25,000

City of Mulberry, Kansas

State of Kansas
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2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg Princ)	Principal Balance Due 1/1/2023	Payments Due 2023	Payments Due 2024
Police SUV	09/19/19	60	3.95%	23,250	0	23,250	9,851	9,851	-
Police Tasers	07/24/20	60	0.00%	10,800	0	10,800	4,320	2,160	2,160
Bucket Truck	05/19/21	60	2.95%	29,000	0	29,000	15,826	5,801	5,972
2016 Chev Tahoe (Police)	6/5/2023	24	6.25%	15,000	0	8,429	0	4,093	4,336
Total				78,050	0	71,479	29,997	21,905	12,468

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

City of Mulberry, Kansas

State of Kansas
City

FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

Adopted Budget **General Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	53,782	54,578	95,191
Ad Valorem Tax	29,540	35,900	
Delinquent Tax	7,043	5,600	4,200
Motor Vehicle Tax	18,139	17,800	16,828
Recreational Vehicle & Watercraft Tax	0	485	347
16/20 M & Commercial Vehicle Tax	0	828	807
Franchise Tax	4,078	3,500	2,800
County Sales Tax	56,932	54,500	55,000
Parks/Recreation Tax	2,010	2,200	1,200
Licenses and Permits	0	0	0
Fines, Forfeitures, & Penalties	6,896	10,000	8,000
Cemetery	13,688	12,000	11,000
Grants	0	0	0
Trash Pickup Receipts	27,760	28,000	30,000
Transfers From Water Fund	0	0	0
Transfers From Electric Fund	112,000	95,000	100,000
Transfers From Gas Fund	8,000	20,000	20,000
Reimbursed Expense	1,923	5,000	2,000
Miscellaneous Revenue	10,955	9,500	6,500
Cancellation of Prior Year Encumbrances			
Interest on Idle Funds	1	100	100
Total Receipts	298,965	300,413	258,782
Resources Available	352,747	354,991	353,973
Expenditures:			
General Administrative	55,468	52,800	78,400
Police Department	108,849	97,000	107,524
Cemetery	25,142	26,600	28,500
Fire Department	24,806	20,700	22,100
Street Department	41,414	29,700	95,320
Trash	29,659	28,000	30,000
Transfers to Eqipment Reserve	10,000	5,000	8,000
Transfer to Capital Improvement	0	0	10,000
Bond Principal - Sewer G.O.	0	0	0
Park Equipment	2,831		
			0
Miscellaneous			10,000
Total Expenditures	298,169	259,800	389,844
Unencumbered Cash Balance, December 31	54,578	95,191	
2022/2023/2024 Budget Authority Amount	389,084	349,424	389,844
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	389,844
		Tax Required	35,871
		Delinquency Computation (13%)	5,360
		Amount of 2023 Ad Valorem Tax	41,231

City of Mulberry, Kansas

State of Kansas
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2024

FUND PAGE FOR TAX LEVY FUND

Adopted Budget **General Fund Expenditure Detail**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Expenditures:			
Personal Services - Gen. Admin.	7,585	8,000	8,400
Contractual Services - Gen. Admin.	37,965	33,800	58,500
Commodities - Gen. Admin.	9,918	11,000	11,500
Lease Purchase - Gen Admin	0	0	0
Capital Outlay - Gen. Admin.	0	0	0
TOTAL GEN. ADMINISTRATIVE	**55,468**	**52,800**	**78,400**
Personal Services - Police	82,777	74,000	78,000
Contractual Services - Police	12,728	15,000	15,800
Commodities - Police	8,120	8,000	8,500
Lease Purchase - Police	5,224	0	5,224
Capital Outlay - Police	0	0	0
TOTAL POLICE DEPARTMENT	**108,849**	**97,000**	**107,524**
Personal Services - Cemetery	4,070	3,200	3,500
Contractual Services - Cemetery	18,583	21,000	22,500
Commodities - Cemetery	2,489	2,400	2,500
Capital Outlay - Cemetery	0	0	0
TOTAL CEMETERY	**25,142**	**26,600**	**28,500**
Personal Services - Fire	3,016	3,200	3,600
Contractual Services - Fire	13,823	13,000	13,700
Commodities - Fire	7,967	4,500	4,800
Capital Outlay - Fire	0	0	0
TOTAL FIRE DEPARTMENT	**24,806**	**20,700**	**22,100**
Personal Services - Street	21,459	11,000	20,000
Contractual Services - Street	7,899	8,200	8,600
Commodities - Street	12,056	10,500	11,020
Lease Pmt. - Street	0	0	0
Capital Outlay - Streets	0	0	55,700
TOTAL STREET DEPARTMENT	**41,414**	**29,700**	**95,320**
Personal Services - Trash	0	0	0
Contractual Services - Trash	29,659	28,000	30,000
Commodities - Trash	0	0	0
Capital Outlay - Trash	0	0	0
TOTAL TRASH	**29,659**	**28,000**	**30,000**

City of Mulberry, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	3,600	2,985	1,665
Revenues:			
State Allocations	12,573	13,800	14,100
County Allocations	1,881	1,780	1,770
Interest on Idle Funds	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous Revenue	0	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	14,454	15,580	15,870
Resources Available	18,054	18,565	17,535
Expenditures:			
Personal Services	15,069	16,900	16,000
Contractual Services	0	0	1,000
Commodities	0	0	535
Capital Outlay	0	0	0
Total Expenditures	15,069	16,900	17,535
Unencumbered Cash Balance, December 31	2,985	1,665	0
2022/2023/2024 Budget Authority Amount	15,093	21,077	17,535

Adopted Budget	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1			
Revenues:			
Cancellation of Prior Year Encumbrances			
Total Receipts			
Resources Available			
Expenditures:			
Transfer To: (Specify Fund)			
Total Expenditures			
Unencumbered Cash Balance, December 31			
2022/2023/2024 Budget Authority Amount	0	0	0

City of Mulberry, Kansas

State of Kansas
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2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	14,381	11,619	16,019
Revenues:			
Charges to Customers	128,812	124,000	124,500
Interest on Idle Funds	0	0	0
Miscellaneous Revenue	0	400	100
Reimbursed Expense	0	0	0
Transfer From Electric	5,000	5,000	5,000
Cancellation of Prior Year Encumbrances			
Total Receipts	133,812	129,400	129,600
Resources Available	148,193	141,019	145,619
Expenditures:			
Personal Services	43,151	38,000	39,500
Contractual Services	23,063	22,000	23,800
Commodities	9,666	5,000	5,319
Capital Outlay - Lease	0	0	0
Capital Outlay - Other	0	0	10,000
Purchased For Resale	60,694	60,000	63,000
Miscellaneous	0	0	4,000
Transfer To Reserve	0	0	0
Total Expenditures	136,574	125,000	145,619
Unencumbered Cash Balance, December 31	11,619	16,019	0
2022/2023/2024 Budget Authority Amount	141,450	143,581	145,619

Adopted Budget **Water Reserve Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	0	0	0
Revenues:			
Transfers From Water Fund	0	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Bond Principal	0	0	0
Bond Interest & Fees	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	0	0	0
Unencumbered Cash Balance, December 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

City of Mulberry, Kansas

State of Kansas
City/County
2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	56,251	35,401	37,401
Revenues:			
Charges to Customers	470,709	490,000	512,000
Interest on Idle Funds	773	2,000	2,500
Miscellaneous Revenue	0	15,000	15,000
Reimbursed Expense	43	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	471,525	507,000	529,500
Resources Available	527,776	542,401	566,901
Expenditures:			
Personal Services	83,506	85,000	78,500
Contractual Services	19,747	20,000	21,000
Commodities	16,310	15,000	16,201
Capital Outlay - Lease	0	0	0
Capital Outlay - Other	2,336	0	44,000
Purchased For Resale	243,476	250,000	262,200
Transfer To General Fund	112,000	95,000	100,000
Transfer To Sewer Fund	10,000	20,000	25,000
Transfer To Water Fund	5,000	5,000	5,000
Miscellaneous	0	15,000	15,000
Total Expenditures	492,375	505,000	566,901
Unencumbered Cash Balance, December 31	35,401	37,401	0
2022/2023/2024 Budget Authority Amount	475,913	544,351	566,901

Adopted Budget **Electric Reserve Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	0	0	0
Revenues:			
Transfers From Electric Fund	0	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Bond Principal	0	0	0
Bond Interest & Fees	0	0	0
Transfer to Electric Fund	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, December 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

City of Mulberry, Kansas

State of Kansas
City/County
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **GAS FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	24,310	12,618	22,218
Revenues:			
Charges to Customers	206,836	246,000	250,000
Interest on Idle Funds	0	0	0
Miscellaneous Revenue	6,796	0	10,000
Reimbursed Expense	4,699	7,000	7,000
Transfer From Gas Reserce	0	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	218,331	253,000	267,000
Resources Available	242,641	265,618	289,218
Expenditures:			
Personal Services	24,947	23,000	24,000
Contractual Services	51,233	56,500	57,800
Commodities	120	400	518
Capital Outlay	0	0	28,400
Purchased For Resale	145,723	143,500	148,500
Transfer To Water Fund	0	0	0
Transfer To General Fund	8,000	20,000	20,000
Miscellaneous	0	0	10,000
Total Expenditures	230,023	243,400	289,218
Unencumbered Cash Balance, December 31	12,618	22,218	0
2022/2023/2024 Budget Authority Amount	227,086	268,960	289,218

Adopted Budget **Gas Reserve Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	0	0	0
Revenues:			
Transfers From Gas Fund	0	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Bond Principal	0	0	0
Bond Interest & Fees	0	0	0
Transfer to Gas Fund	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, December 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

City of Mulberry, Kansas

State of Kansas
City/County
2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

SEWER FUND	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	12,456	5,256	4,463
Revenues:			
Charges to Customers	76,209	76,000	76,000
Interest on Idle Funds	0	0	0
Miscellaneous Revenue	0	200	200
Reimbursed Expense	0	0	0
Transfers From Gas Fund	0	0	0
Transfers From Electric Fund	10,000	20,000	25,000
Cancellation of Prior Year Encumbrances	0		
Total Receipts	86,209	96,200	101,200
Resources Available	98,665	101,456	105,663
Expenditures:			
Personal Services	31,879	32,500	33,000
Contractual Services	16,899	17,000	17,700
Commodities	4,578	3,000	3,821
Capital Outlay	0	0	7,400
Miscellaneous	0	0	0
Transfer To Sewer Bond Reserve	40,053	44,493	43,742
Transfer To Sewer Maintenance Reserve	0	0	0
Total Expenditures	93,409	96,993	105,663
Unencumbered Cash Balance, December 31	5,256	4,463	0
2022/2023/2024 Budget Authority Amount	101,355	103,703	105,663

Adopted Budget

Sewer Bond Reserve Fund	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, January 1	24,000	36,000	48,000
Revenues:			
Transfers From Sewer Fund	40,053	44,493	43,742
Cancellation of Prior Year Encumbrances		0	
Total Receipts	40,053	44,493	43,742
Resources Available	64,053	80,493	91,742
Expenditures:			
Bond Principal	20,000	25,000	25,000
Bond Interest & Fees	8,053	7,493	6,742
Total Expenditures	28,053	32,493	31,742
Unencumbered Cash Balance, December 31	36,000	48,000	60,000
2022/2023/2024 Budget Authority Amount	N/A	N/A	N/A

City of Mulberry, Kansas

NON-BUDGETED FUNDS
Actual Year Ended December 31, 2022

20

Non-Budgeted Funds:

Capital Improve. Fund

Unencumbered	
Cash Balance, Jan. 1	37,761

Receipts:

Transfer-Gen. Fund	0
Grant Incpme	39,755
Reimbursed Expense	29,602
Total Receipts	69,357
Resources Available	107,118

Expenditures:

Sewer Improve/Rep.	30,372
Water Improvements	7,922
Total Expenditures	38,294
Cash Balance, Dec. 1	68,824

Equipment Re. Fund:

Unencumbered	
Cash Balance, Jan. 1	26,382

Receipts:

Transfer-Gen. Fund	10,000
Grant Income	0
Sale of Equipment	0
Total Receipts	10,000
Resources Available	36,382

Expenditures:

Police Equipment	4,304
Fire Equipment	3,791
Elect. Fd Equipment	6,268
Cemetery Equipment	425
Street Equipment	425
Total Expenditures	15,213
Cash Balance, Dec. 1	21,169

Meter Deposit Fund:

Unencumbered	
Cash Balance, Jan. 1	59,090

Receipts:

Meter Deposits	8,930
Total Receipts	8,930
Resources Available	68,020

Expenditures:

Mtr Dep. Returned	9,227
Total Expenditures	9,227
Cash Balance, Dec. 1	58,793

Haymont CemeteryTrust

Unencumbered	
Cash Balance, Jan. 1	15,739

Receipts:

Investment Income	14
Total Receipts	14
Resources Available	15,753

Expenditures:

Decorations	73
Repairs	0
Total Expenditures	73
Cash Balance, Dec. 1	15,680

Unencumbered	
Cash Balance, Jan. 1	

Receipts:

Total Receipts	
Resources Available	

Expenditures:

Total Expenditures	0
Cash Balance, Dec. 1	0

State of Kansas
City/County
2024

NOTICE OF BUDGET HEARING

The governing body of the City of Mulberry, Kansas will meet on the 8th day of August, 2023 at 6:30 P.M., at Mulberry City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2023 ad valorem tax.
Detailed budget information is available at Mulberry City Hall and will be available at this hearing.

BUDGET SUMMARY

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

	2022		2023		Proposed Budget 2024		
Fund	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditure	Actual Tax Rate*	Expenditures	Amount of 2023 Ad Valorem Tax	Est Tax Rate*
General Fund	298,169	54.360	259,800	54.400	389,844	41,231	54.000
Special Street Fund	15,069		16,900		17,535		
Water Utility Fund	136,574		125,000		145,619		
Electric Utility Fund	492,375		505,000		566,901		
Gas Utility Fund	230,023		243,400		289,218		
Sewer Utility Fund	93,409		96,993		105,663		
Sewer Reserve Fund	28,053		32,493		31,742		
Totals	1,293,672		1,279,586		1,546,522		54.000
Less: Transfers	(185,053)		(189,493)		(211,742)		
Net Expenditures	1,108,619		1,090,093		1,334,780		
Total Tax Levied	39,407		41,298				
Assessed Valuation	724,933		760,813		763,609		

	Outstanding Indebtedness, January 1		
	2021	2022	2023
GO Bonds	250,000	230,000	210,000
Revenue Bonds	-	-	-
No-Fund Warrants	-	-	-
Lease Purchase Principal	27,983	42,931	29,997
Total	277,983	272,931	239,997

* Tax Rates are expressed in mills.

Clerk

THE MORNING SUN

701 N. Locust – P.O. Drawer H – Pittsburg, Ks. 66762 • 620-231-2600

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CRAWFORD, SS:

CITY OF MULBERRY
PO BOX 187
MULBERRY KS 66756

Kelly Mitchell, Of lawful age, being first duly Sworn, deposeth and saith, he/she is Legal Representative of the Pittsburg Morning Sun. A daily newspaper published in the City of Pittsburg, Crawford County, Kansas, and not a trade, religious, Or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Pittsburg, Kansas. The Pittsburg Morning Sun has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than one year prior to the first publication Of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition of the Pittsburg Morning Sun:

MS: 7/21/2023

Affiant further says that she has personal knowledge of the statements above set forth, and that they are true.

Kelly Mitchell

Date: 7/25/2023

Notary Public

My Commission Expires:

ALYSSA HEINSSEN
Notary Public, State of Kansas
My Appointment Expires
3-11-2026

Description	NOTICE OF BUDGET HEARING
Order Number	994
Order Date	7/19/2023
Number Issues	1
Pub Count	1
First Issue	7/21/2023
Last Issue	7/21/2023
Order Price	$236.30

(Published in The Morning Sun on July 21th, 2023)

NOTICE OF BUDGET HEARING

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

	2022		2023		Proposed Budget 2024		
Fund	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditure	Actual Tax Rate*	Expenditures	Amount of 2023 Ad Valorem Tax	Est Tax Rate*
General Fund	398,169	54.356	259,800	54.400	359,844	41,231	54.000
Special Street Fund	15,069		16,900		17,535		
Water Utility Fund	136,574		125,000		145,619		
Electric Utility Fund	492,375		505,000		566,901		
Gas Utility Fund	230,025		245,400		289,218		
Sewer Utility Fund	93,409		90,993		105,665		
Sewer Reserve Fund	28,053		22,493		31,742		
Totals	1,393,672		1,270,586		1,546,522		54.000
Less: Transfers	(185,053)		(180,493)		(211,742)		
Net Expenditures	1,108,619		1,090,093		1,334,780		
Total Tax Levied	39,405		41,298				
Assessed Valuation	724,933		760,813		763,609		

Outstanding Indebtedness, January 1,

	2021	2022	2023
GO Bonds	250,005	230,000	210,000
Revenue Bonds	-	-	-
No-Fund Warrants	-	-	-
Lease Purchase Principal	27,985	42,931	29,997
Total	277,983	272,931	239,997

* Tax Rates are expressed in mills.

Dorothy Pelican
Clerk