State of Kansas
City
2023

Certificate

To the Clerk of Elk County, State of Kansas
We, the undersigned, officers of
City of Moline, Kansas
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 ADOPTED BUDGET		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Certificate - Special Districts		N/A			
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	150,000	62,934	60.341
Special Purpose Funds:					
Employee Benefits	12-16,102	7	24,000	15,784	15.201
Library Board	12-1220	7	12,500	8,359	7.943
Special Highway	68-590	8	22,818		
Special Liability	75-6110	8	15,000	8,244	7.940
Special Parks and Recreation		9	13,079		
Bond and Interest Funds:					
Bond and Interest	10-113	9	18,359	5,983	5.678
Utility Debt Service		10	108,332		
Business Funds:					
Sewer Utility		10	117,462		
Water Utility		11	242,859		
Non Budgeted Funds A		12			
Non Budgeted Funds B		13			
Totals		XXXXXX	724,409	101,304	97.103
Budget Hearing Notice		14			County Clerk's Use Only
Budget Hearing Notice 2		---			
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		---			
					November 1, 2022 Total Assessed Valuation

Assisted by:

Revenue Neutral Rate: 97.103

97.103 Total Levy

Attest: 8-10, 2022

City Clerk

Governing Body

PUBLIC NOTICE

Published in the Prairie Star on July 21, 2022

State of Kansas
City
2023

Notice of Budget Hearing

The governing body of City of Moline, Kansas
will meet on the 10th day of August, 2022, at 8:00 PM, at the Moline Community 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 Summary

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 slight change depending on final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Est.Tax Rate*
General	115,212	59.728	137,125	61.872	150,000	62,934	60.324
Special Purpose Funds:							
Employee Benefits	18,444	16.922	22,000	16.753	24,000	15,784	15.129
Library Board	8,941	8.539	10,500	8.738	12,500	8,359	8.012
Special Highway	3,180		5,000		22,818		
Special Liability	12,200	12.414	13,000	13.234	15,000	8,244	7.902
Special Parks and Recreation	0		0		13,079		
Bond and Interest Funds:							
Bond and Interest	7,259	6.126	7,259	6.246	18,359	5,983	5.735
Utility Debt Service	106,062		110,162		108,332		
Business Funds:							
Sewer Utility	64,263		89,000		117,462		
Water Utility	183,539		183,728		242,859		
Non Budgeted Funds A	4,769						
Non Budgeted Funds B	17,729						
Totals	541,598	103.729	577,774	106.823	724,409	101,304	97.102
						Revenue Neutral Rate**	97.103
Less: Transfers	125,373		121,776		121,776		
Net Expenditure	416,225		455,998		602,633		
Total Tax Levied	100,818		101,301		[illegible]		
Assessed Valuation	971,934		948,303		1,043,273		

Outstanding Indebtedness, Jan. 1,	2020	2021	2022
General Obligation Bonds	1,635,582	2,392,054	2,338,895
Revenue Bonds	796,829	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	2,432,411	2,392,054	2,338,895

* Tax Rates are expressed in mills.
*** Revenue Neutral Rate as defined by KSA 79-2988*

City Clerk

State of Kansas
City
2023

Certificate

To the Clerk of Elk County, State of Kansas
We, the undersigned, officers of
City of Moline, Kansas
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 ADOPTED BUDGET		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Certificate - Special Districts		N/A			
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	150,000	62,934	
Special Purpose Funds:					
Employee Benefits	12-16,102	7	24,000	15,784	
Library Board	12-1220	7	12,500	8,359	
Special Highway	68-590	8	22,818		
Special Liability	75-6110	8	15,000	8,244	
Special Parks and Recreation		9	13,079		
Bond and Interest Funds:					
Bond and Interest	10-113	9	18,359	5,983	
Utility Debt Service		10	108,332		
Business Funds:					
Sewer Utility		10	117,462		
Water Utility		11	242,859		
Non Budgeted Funds A		12			
Non Budgeted Funds B		13			
Totals		XXXXXX	724,409	101,304	
Budget Hearing Notice		14			County Clerk's Use Only
Budget Hearing Notice 2		---			
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		---			
					November 1, 2022 Total Assessed Valuation

Assisted by:

Revenue Neutral Rate: 97.103

Attest: _____, 2022

City Clerk

Governing Body

City of Moline

Allocation of MV, RV, 16/20M, Commercial Vehicle and Watercraft tax estimates

2022 budgeted funds	Ad Valorem Levy tax year 2021	Allocation for Year 2023 MVT	RVT	16/20M	Commercial Veh	Watercraft
General	58,673	16,230	176	197	330	90
Employee Benefits	15,887	4,550	49	55	93	25
Library Board	8,286	2,296	25	28	47	13
Special Liability	12,531	3,338	36	40	68	18
Bond and Interest	5,923	1,647	18	20	34	9
Totals	101,300	28,061	304	340	572	155
County Treasurer's Motor Vehicle Estimate		28,022				
County Treasurer's Recreational Vehicle Estimate			304			
County Treasurer's 16/20M Vehicle Estimate				340		
County Treasurer's Commercial Vehicle Estimate					570	
County Treasurer's Watercraft Estimate						155
Motor Vehicle Tax Factor		0.276624				
Recreational Vehicle Tax Factor			0.003001			
16/20M Vehicle Tax Factor				0.003356		
Commercial Vehicle Tax Factor					0.005627	
Watercraft Tax Factor						0.00153

City of Moline

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
Sewer Utility Fund	Utility Debt Service Fund	53,400	49,800	49,800	Bond covenant
Sewer Utility Fund	Sewer Utility Reserve Fund	5,700	5,700	5,700	Bond covenant
Water Utility Fund	Utility Debt Service Fund	59,976	59,976	59,976	Bond covenant
Water Utility Fund	Water Utility Reserve Fund	6,297	6,300	6,300	Bond covenant
	Total	125,373	121,776	121,776	
	Adjustments *	XXXXXXXXXXXXXXX			
	Adjusted Totals	125,373	121,776	121,776	

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

State of Kansas
City
2023

City of Moline

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation Bonds:											
G.O. Fire Station/Refunding Bonds	10/11/2007	11/11/2037	4.375%	120,000	82,364	10/1/22	10/1/22	3,603	3,656		
						10/1/23	10/1/23			3,443	3,816
G.O. Water Utility Bonds	2/1/2018	2/1/2058	2.250%	1,571,000	1,496,531	2/1/22	2/1/22	33,649	26,327		
						2/1/23	2/1/23			33,057	26,920
G.O. Sewer Refunding Bonds	1/22/2020	11/1/2042	2.0-4.0%	815,000	760,000	5/1/22		10,042			
						11/1/22	11/1/22	10,043	30,000		
						5/1/23				9,442	
						11/1/23	11/1/23			9,443	30,000
Total General Obligation Bonds				2,506,000	2,338,895			57,337	59,983	55,385	60,736
Revenue Bonds											
Total Revenue Bonds				-	-			-	-	-	-
Other Debt:											
Total Other Debt				-	-			-	-	-	-
Total Indebtedness				2,506,000	2,338,895			57,337	59,983	55,385	60,736

State of Kansas
City
2023

City of Moline

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

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beginning Principal)	Principal Bal. on Jan. 1, 2022	Payments Due 2022	Payments Due 2023
None							
			Totals	-	-	-	-

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

State of Kansas
City
2023

City of Moline

Adopted Budget **General Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,519	38,202	22,804
Receipts:			
Ad Valorem Tax	53,508	55,153	XXXXXXXXXXXXXX
Delinquent Tax	6,434	1,637	1,655
Motor Vehicle Tax	18,230	15,180	16,230
Recreational Vehicle Tax	210	177	176
16/20 M Vehicle Tax	76	88	197
Commercial Vehicle Tax	358	365	330
Watercraft Tax		80	90
Payment in Lieu of Tax (I.R.B.)		-	-
Local Alcoholic Liquor Tax	137	106	148
Local Retailers' Sales Tax	27,079	24,000	25,000
Franchise Fees	6,537	7,000	7,500
Camping Fees	1,510	500	500
Dog Licenses	177	150	150
Licenses and Permits	400	500	400
State Fish and Game Grant	13,091	13,091	13,091
Rent	150	200	200
Grave Openings	5,740	2,000	2,000
Fines	417		
Neighborhood Revitalization Rebate			
Interest on Idle Funds			
Miscellaneous	3,841	1,500	1,000
Total Receipts	**137,895**	**121,727**	**68,667**
Resources Available:	**153,414**	**159,929**	**91,471**
Expenditures:			
General	75,525	81,625	86,000
Street Department	15,377	20,000	21,000
Street Lights	12,934	12,500	16,000
Noxious Weeds	1,255	1,500	2,500
Fire Department	6,403	10,500	10,500
Police Department			
Park	3,718	6,000	6,500
Capital Outlay		5,000	7,500
Total Expenditures	**115,212**	**137,125**	**150,000**
Unencumbered Cash Balance Dec 31	38,202	22,804	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	58,529
	Delinquent Comp Rate:	7.00%	4,405
		Amount of 2022 Ad Valorem Tax	62,934

State of Kansas
City
2023

City of Moline

Adopted Budget **Employee Benefits Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,840	6,846	4,101
Receipts:			
Ad Valorem Tax	15,160	14,934	XXXXXXXXXXXXXX
Delinquent Tax	1,704	464	448
Motor Vehicle Tax	4,425	3,685	4,550
Recreational Vehicle Tax	51	43	49
16/20 M Vehicle Tax	23	21	55
Commercial Vehicle Tax	87	89	93
Watercraft Tax		19	25
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**21,450**	**19,255**	**5,220**
Resources Available:	**25,290**	**26,101**	**9,321**
Expenditures:			
Personal Services	18,444	22,000	24,000
Contractual Services			
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**18,444**	**22,000**	**24,000**
Unencumbered Cash Balance Dec 31	6,846	4,101	XXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	24,000
Tax Required	14,679
Delinquent Comp Rate: 7.00%	1,105
Amount of 2022 Ad Valorem Tax	15,784

State of Kansas
City
2023

City of Moline

Adopted Budget **Library Board Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	421	2,482	2,083
Receipts:			
Ad Valorem Tax	7,650	7,789	XXXXXXXXXXXXXX
Delinquent Tax	882	234	234
Motor Vehicle Tax	2,385	1,986	2,296
Recreational Vehicle Tax	27	23	25
16/20 M Vehicle Tax	11	11	28
Commercial Vehicle Tax	47	48	47
Watercraft Tax		10	13
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**11,002**	**10,101**	**2,643**
Resources Available:	**11,423**	**12,583**	**4,726**
Expenditures:			
Personal Services			
Contractual Services	8,941	10,500	12,500
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**8,941**	**10,500**	**12,500**
Unencumbered Cash Balance Dec 31	2,482	2,083	XXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	12,500
Tax Required	7,774
Delinquent Comp Rate: 7.00%	585
Amount of 2022 Ad Valorem Tax	8,359

State of Kansas
City
2023

City of Moline

Adopted Budget **Special Highway Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,020	11,158	14,508
Receipts:			
City/County Highway Funds	9,318	8,350	8,310
Miscellaneous			
Total Receipts	**9,318**	**8,350**	**8,310**
Resources Available:	**14,338**	**19,508**	**22,818**
Expenditures:			
Personal Services			
Contractual Services	3,180	5,000	22,818
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**3,180**	**5,000**	**22,818**
Unencumbered Cash Balance Dec 31	11,158	14,508	-

State of Kansas
City
2023

City of Moline

Adopted Budget **Special Liability Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-	3,479	3,480
Receipts:			
Ad Valorem Tax	11,122	11,779	XXXXXXXXXXXXXX
Delinquent Tax	619	340	353
Motor Vehicle Tax	1,012	843	3,338
Recreational Vehicle Tax	12	10	36
16/20 M Vehicle Tax	8	5	40
Commercial Vehicle Tax	20	20	68
Watercraft Tax		4	18
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous	2,886		
Total Receipts	**15,679**	**13,001**	**3,853**
Resources Available:	**15,679**	**16,480**	**7,333**
Expenditures:			
Personal Services			
Contractual Services	12,200	13,000	15,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**12,200**	**13,000**	**15,000**
Unencumbered Cash Balance Dec 31	3,479	3,480	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,000
		Tax Required	7,667
	Delinquent Comp Rate:	7.00%	577
		Amount of 2022 Ad Valorem Tax	8,244

State of Kansas
City
2023

City of Moline

Adopted Budget **Special Parks and Recreation Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,802	9,079	11,079
Receipts:			
Appropriation from Elk County	2,277	2,000	2,000
			-
Miscellaneous			
Total Receipts	**2,277**	**2,000**	**2,000**
Resources Available:	**9,079**	**11,079**	**13,079**
Expenditures:			
Personal Services			
Contractual Services			13,079
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**-**	**-**	**13,079**
Unencumbered Cash Balance Dec 31	9,079	11,079	-

State of Kansas
City
2023

City of Moline

Adopted Budget **Bond and Interest Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,183	10,864	10,875
Receipts:			
Ad Valorem Tax	5,489	5,568	XXXXXXXXXXXXXX
Delinquent Tax	640	168	167
Motor Vehicle Tax	1,703	1,418	1,647
Recreational Vehicle Tax	20	17	18
16/20 M Vehicle Tax	8	8	20
Commercial Vehicle Tax	33	34	34
Watercraft Tax		7	9
Payment in Lieu of Tax (I.R.B.)			-
Interest on Idle Funds	47	50	25
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**7,940**	**7,270**	**1,920**
Resources Available:	**18,123**	**18,134**	**12,795**
Expenditures:			
Principal	3,502	3,656	3,816
Interest	3,757	3,603	3,443
Commission and Postage			100
Cash Basis Reserve			11,000
Total Expenditures	**7,259**	**7,259**	**18,359**
Unencumbered Cash Balance Dec 31	10,864	10,875	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,359
		Tax Required	5,564
	Delinquent Comp Rate:	7.00%	419
		Amount of 2022 Ad Valorem Tax	5,983

State of Kansas
City
2023

City of Moline

Adopted Budget **Utility Debt Service Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	75,002	78,717	78,331
Receipts:			
Transfer from Sewer Utility	49,800	49,800	49,800
Transfer from Water Utility	59,977	59,976	59,976
Miscellaneous			
Total Receipts	**109,777**	**109,776**	**109,776**
Resources Available:	**184,779**	**188,493**	**188,107**
Expenditures:			
Sewer Bonds - Principal	25,000	30,000	30,000
Sewer Bonds - Interest	21,085	20,086	18,885
Water Bonds - Principal	25,656	26,327	26,290
Water Bonds - Interest	34,321	33,649	33,057
Commission and Postage		100	100
Total Expenditures	**106,062**	**110,162**	**108,332**
Unencumbered Cash Balance Dec 31	78,717	78,331	79,775

State of Kansas
City
2023

City of Moline

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	27,456	41,462	34,962
Receipts:			
Customer Charges	78,269	82,500	82,500
Miscellaneous			
Total Receipts	**78,269**	**82,500**	**82,500**
Resources Available:	**105,725**	**123,962**	**117,462**
Expenditures:			
Personal Services	269	12,500	12,500
Contractual Services	5,997	10,000	10,000
Commodities	2,497	6,000	6,000
Capital Outlay		5,000	33,462
Reimbursed Expenses			
Transfer to Utility Debt Service Fund	49,800	49,800	49,800
Transfer to Sewer Utility Reserve	5,700	5,700	5,700
Total Expenditures	**64,263**	**89,000**	**117,462**
Unencumbered Cash Balance Dec 31	41,462	34,962	-

City of Moline

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	47,486	43,087	51,359
Receipts:			
Interest on Idle Funds	1,099	2,000	1,500
Customer Charges	178,041	190,000	190,000
Customer Hookup Fees			
Miscellaneous			
Total Receipts	**179,140**	**192,000**	**191,500**
Resources Available:	**226,626**	**235,087**	**242,859**
Expenditures:			
Personal Services	44,414	42,000	44,000
Contractual Services	63,071	70,000	75,000
Commodities	9,780	5,452	10,000
Capital Outlay			47,583
Reimbursed Expenses			
Transfer to Utility Debt Service Fund	59,977	59,976	59,976
Transfer to Water Utility Reserve	6,297	6,300	6,300
Total Expenditures	**183,539**	**183,728**	**242,859**
Unencumbered Cash Balance Dec 31	43,087	51,359	-

State of Kansas
City
2023

City of Moline

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds

Special Equipment Reserve Fund		Elk County Infrastructure Grant		Sewer Utility Reserve Fund		Water Utility Reserve Fund		Building Fund		Page Totals
Unencumbered Cash Balance Jan 1	34,112	Unencumbered Cash Balance Jan 1	21,460	Unencumbered Cash Balance Jan 1	75,415	Unencumbered Cash Balance Jan 1	18,366	Unencumbered Cash Balance Jan 1	6,650	156,003
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Interest on Idle Fund	16	From Water Fund	6,297	Donations	1,350	
				From Sewer Fund	5,700					
Total Receipts	-	Total Receipts	-	Total Receipts	5,716	Total Receipts	6,297	Total Receipts	1,350	13,363
Resources Available:	34,112	Resources Available:	21,460	Resources Available:	81,131	Resources Available:	24,663	Resources Available:	8,000	169,366
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Contractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services	400	
Commodities		Commodities		Commodities		Commodities		Commodities		
Capital Outlay	4,369	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		
Total Expenditures	4,369	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	400	4,769
Cash Balance Dec 31	29,743	Cash Balance Dec 31	21,460	Cash Balance Dec 31	81,131	Cash Balance Dec 31	24,663	Cash Balance Dec 31	7,600	164,597

State of Kansas
City
2023

City of Moline

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds

Griffin Trust		**ARPA Grant**								**Page Totals**
Unencumbered Cash Balance Jan 1	97,969	Unencumbered Cash Balance Jan 1	-	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		97,969
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	254	Federal Grant	24,646							
Oil and Gas Royalties	3,258									
Miscellaneous	12,500									
Total Receipts	16,012	Total Receipts	24,646	Total Receipts	-	Total Receipts	-	Total Receipts	-	40,658
Resources Available:	113,981	Resources Available:	24,646	Resources Available:	-	Resources Available:	-	Resources Available:	-	138,627
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Contractual Services	17,729	Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Commodities		Commodities		Commodities		Commodities		Commodities		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		
Total Expenditures	17,729	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	17,729
Cash Balance Dec 31	96,252	Cash Balance Dec 31	24,646	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	120,898

State of Kansas
City
2023

Notice of Budget Hearing

The governing body of City of Moline, Kansas
will meet on the 10th day of August, 2022, at 8:00 PM, at the Moline Community 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 Summary

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 slight change depending on final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Est.Tax Rate*
General	115,212	59.728	137,125	61.872	150,000	62,934	60.324
Special Purpose Funds:							
Employee Benefits	18,444	16.922	22,000	16.753	24,000	15,784	15.129
Library Board	8,941	8.539	10,500	8.738	12,500	8,359	8.012
Special Highway	3,180		5,000		22,818		
Special Liability	12,200	12.414	13,000	13.214	15,000	8,244	7.902
Special Parks and Recreation	0		0		13,079		
Bond and Interest Funds:							
Bond and Interest	7,259	6.126	7,259	6.246	18,359	5,983	5.735
Utility Debt Service	106,062		110,162		108,332		
Business Funds:							
Sewer Utility	64,263		89,000		117,462		
Water Utility	183,539		183,728		242,859		
Non Budgeted Funds A	4,769						
Non Budgeted Funds B	17,729						
Totals	541,598	103.729	577,774	106.823	724,409	101,304	97.102
						*Revenue Neutral Rate***	97.103
Less: Transfers	125,373		121,776		121,776		
Net Expenditure	416,225		455,998		602,633		
Total Tax Levied	100,818		101,301		XXXXXXXXXXXXXX		
Assessed Valuation	971,934		948,303		1,043,273		

Outstanding Indebtedness, Jan. 1,	2020	2021	2022
General Obligation Bonds	1,635,582	2,392,054	2,338,895
Revenue Bonds	796,829	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	2,432,411	2,392,054	2,338,895

* Tax Rates are expressed in mills.
*** Revenue Neutral Rate as defined by KSA 79-2988*

City Clerk

clerk@elkcountyks.org

From: Moline City <molinecity@sktc.net>
Sent: Thursday, July 21, 2022 8:00 AM
To: clerk@elkcountyks.org
Subject: RE: Notice of RNR Intent

Kerry,
We aren't going over the RNR.
Lisa

Sent from Mail for Windows

From: clerk@elkcountyks.org
Sent: Wednesday, July 20, 2022 5:54 PM
To: 'Moline City'
Subject: Notice of RNR Intent

Lisa,
Please contact me ASAP regarding the City of Moline... I've emailed and called you several times.
The deadline was today July 20th, to submit your intent to me. It is now to late for the City to exceed the Revenue Neutral Rate.
Thank you,

Kerry E. Harrod
Elk County Clerk
P.O. Box 606
Howard, KS 67349
620-374-2490

Bonnie Foged
Title: City Clerk

PUBLIC NOTICE
Published in the Prairie Star on July 21, 2022

State of Kansas
City
2023

Notice of Budget Hearing

The governing body of City of Moline, Kansas
will meet on the 10th day of August, 2022, at 8:00 PM, at the Moline Community 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 Summary

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 slight change depending on final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Est.Tax Rate*
	115,212	59.728	137,125	61.872	150,000	62,934	60.324
e Funds:							
enefits	18,444	16.922	22,000	16.753	24,000	15,784	15.129
d	8,941	8.539	10,500	8.738	12,500	8,359	8.012
way	3,180		5,000		22,818		
ity	12,200	12.414	13,000	13.214	15,000	8,244	7.902
and Recreation	0		0		13,079		
est Funds:							
erest	7,259	6.126	7,259	6.246	18,359	5,983	5.735
ervice	106,062		110,162		108,332		
	64,263		89,000		117,462		
	183,539		183,728		242,859		
Funds A	4,769						
Funds B	17,729						
	541,598	103.729	577,774	106.823	724,409	101,304	97.102
						*Revenue Neutral Rate***	97.103
rs	125,373		121,776		121,776		
ure	416,225		455,998		602,633		
ed	100,818		101,301		XXXXXXXXXXXXXX		
ation	971,934		948,303		1,043,273		

Debtedness, Jan. 1,	2020	2021	2022
gation Bonds	1,635,582	2,392,054	2,338,895
ds	796,829	-	-
	-	-	-
se Principal	-	-	-
	2,432,411	2,392,054	2,338,895

expressed in mills.
trol Rate as defined by KSA 79-2988

City Clerk

BLIC NOTICE
In the Prairie Star on
July 21, 2022

PUBLIC NOTICE
Published in the Prairie Star on
July 21, 2022

PUBLIC NOTICE
Published in the Prairie Star on