State of Kansas
City
2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 ADOPTED BUDGET		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 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	208,350	50,761	46.407
Special Purpose Funds:					
Employee Benefits	12-16,102	7	26,000	21,772	19.905
Library Board	12-1220	7	14,000	12,644	11.560
Special Highway	68-590	8	28,974		
Special Liability	75-6110	8	16,500	9,633	8.807
Special Parks and Recreation		9	17,398		
Bond and Interest Funds:					
Bond and Interest	10-113	9	18,351	6,020	5.406
Utility Debt Service		10	107,761		
Business Funds:					
Sewer Utility		10	122,184		
Water Utility		11	219,950		
Non Budgeted Funds A		12			
Non Budgeted Funds B		13			
Totals		XXXXXX	779,468	100,830	92.085
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, 2023 Total Assessed Valuation

Assisted by:

Revenue Neutral Rate 92.062

Attest: 9-6, 2023

City Clerk

Governing Body

PUBLIC NOTICE

Published in the Prairie Star on July 27, 2023

State of Kansas
City
2024

Notice of Budget Hearing

The governing body of City of Moline, Kansas
will meet on September 6, 2023, 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Est.Tax Rate*
General	114,292	61.872	150,000	60.341	208,350	50,761	46.347
Special Purpose Funds:							
Employee Benefits	21,202	16.753	24,000	15.201	26,000	21,772	19.879
Library Board	10,255	8.738	12,500	7.943	14,000	12,644	11.544
Special Highway	3,028		5,000		28,974		
Special Liability	9,862	13.214	15,000	7.940	16,500	9,633	8.795
Special Parks and Recreation	0		0		17,398		
Bond and Interest Funds:							
Bond and Interest	7,259	6.246	7,259	5.678	18,351	6,020	5.496
Utility Debt Service	110,062		108,232		107,761		
Business Funds:							
Sewer Utility	79,105		84,000		122,184		
Water Utility	185,955		198,276		219,950		
Non Budgeted Funds A	48,210						
Non Budgeted Funds B	62,414						
Totals	651,644	106.823	604,267	97.103	779,468	100,830	92.061
						*Revenue Neutral Rate***	92.062
Less: Transfers	169,628		121,776		121,776		
Net Expenditure	482,016		482,491		657,692		
Total Tax Levied	101,301		100,827		xxxxxxxxxxxxxxxxx		
Assessed Valuation	948,303		1,038,354		1,095,248		

Outstanding Indebtedness, Jan. 1,	2021	2022	2023
General Obligation Bonds	2,392,054	2,338,895	2,277,912
Revenue Bonds	-	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	2,392,054	2,338,895	2,277,912

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

City Clerk

City of Moline

Schedule of Transfers

Expenditure Fund Transferred From	Receipt Fund Transferred To	Actual amount for 2022	Current amount for 2023	Proposed amount for 2024	Transfers Authorized by Statute
Sewer Utility Fund	Utility Debt Service Fund	49,800	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	59,977	59,976	59,976	Bond covenant
Water Utility Fund	Water Utility Reserve Fund	6,297	6,300	6,300	Bond covenant
ARPA Fund	General Fund	47,854	-	-	Resolution
	Total	169,628	121,776	121,776	
	Adjustments *	XXXXXXXXXXXXXXX			
	Adjusted Totals	169,628	121,776	121,776	

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

City of Moline

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation Bonds:											
G.O. Fire Station/Refunding Bonds	10/11/2007	11/11/2037	4.375%	120,000	78,708	10/1/23	10/1/23	3,443	3,816		
						10/1/24	10/1/24			3,277	3,974
G.O. Water Refunding Bonds	2/1/2018	2/1/2058	2.250%	1,571,000	1,469,204	2/1/23	2/1/23	33,057	26,920		
						2/1/24	2/1/24			32,451	27,525
G.O. Sewer Refunding Bonds	1/22/2020	11/1/2042	2.0-4.0%	815,000	730,000	5/1/23		9,442			
						11/1/23	11/1/23	9,443	30,000		
						5/1/24				8,842	
						11/1/24	11/1/24			8,843	30,000
Total General Obligation Bonds				2,506,000	2,277,912			55,385	60,736	53,413	61,499
Revenue Bonds											
Total Revenue Bonds				-	-			-	-	-	-
Other Debt:											
Total Other Debt				-	-			-	-	-	-
Total Indebtedness				2,506,000	2,277,912			55,385	60,736	53,413	61,499

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, 2023	Payments Due 2023	Payments Due 2024
None							
			Totals	-	-	-	-

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

City of Moline

Adopted Budget **General Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	38,301	109,639	90,825
Receipts:			
Ad Valorem Tax	54,142	58,269	XXXXXXXXXXXXXX
Delinquent Tax	4,279	1,655	2,039
Motor Vehicle Tax	13,789	16,230	13,982
Recreational Vehicle Tax	172	176	244
16/20 M Vehicle Tax	222	197	261
Commercial Vehicle Tax	359	330	355
Watercraft Tax		90	143
Payment in Lieu of Tax (I.R.B.)			-
Local Alcoholic Liquor Tax	194	148	202
Local Retailers' Sales Tax	29,696	25,000	25,000
Franchise Fees	7,509	7,500	7,500
Camping Fees	2,190	1,500	1,000
Dog Licenses	149	150	150
Licenses and Permits	325	350	350
State Fish and Game Grant	13,091	13,091	13,091
Rent	2,145	1,500	1,000
Grave Openings	6,300	3,000	3,000
Fines	564		
Neighborhood Revitalization Rebate			
Transfer from ARPA Fund	47,854		
Interest on Idle Funds			
Miscellaneous	2,650	2,000	2,000
Total Receipts	**185,630**	**131,186**	**70,317**
Resources Available:	**223,931**	**240,825**	**161,142**
Expenditures:			
General	73,302	86,000	90,000
Street Department	14,652	21,000	22,000
Street Lights	13,322	16,000	17,000
Noxious Weeds	1,713	2,500	3,000
Fire Department	7,082	10,500	12,000
Police Department			
Park	4,221	6,500	7,500
Capital Outlay		7,500	56,850
Total Expenditures	**114,292**	**150,000**	**208,350**
Unencumbered Cash Balance Dec 31	109,639	90,825	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	208,350
		Tax Required	47,208
	Delinquent Comp Rate:	7.00%	3,553
		Amount of 2023 Ad Valorem Tax	50,761

State of Kansas
City
2024

City of Moline

Adopted Budget **Employee Benefits Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,847	5,564	1,463
Receipts:			
Ad Valorem Tax	14,659	14,679	XXXXXXXXXXXXXX
Delinquent Tax	1,148	448	514
Motor Vehicle Tax	3,907	4,550	3,522
Recreational Vehicle Tax	49	49	61
16/20 M Vehicle Tax	54	55	66
Commercial Vehicle Tax	102	93	90
Watercraft Tax		25	36
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**19,919**	**19,899**	**4,289**
Resources Available:	**26,766**	**25,463**	**5,752**
Expenditures:			
Personal Services	21,331	24,000	26,000
Contractual Services			
Commodities			
Capital Outlay			
Reimbursed Expenses	(129)		
Total Expenditures	**21,202**	**24,000**	**26,000**
Unencumbered Cash Balance Dec 31	5,564	1,463	XXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	26,000
Tax Required	20,248
Delinquent Comp Rate: 7.00%	1,524
Amount of 2023 Ad Valorem Tax	21,772

State of Kansas
City
2024

City of Moline

Adopted Budget **Library Board Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,424	1,483	-
Receipts:			
Ad Valorem Tax	7,646	7,671	XXXXXXXXXXXXXX
Delinquent Tax	592	592	268
Motor Vehicle Tax	1,971	2,296	1,841
Recreational Vehicle Tax	25	25	32
16/20 M Vehicle Tax	29	28	34
Commercial Vehicle Tax	51	47	47
Watercraft Tax		13	19
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous		345	
Total Receipts	**10,314**	**11,017**	**2,241**
Resources Available:	**11,738**	**12,500**	**2,241**
Expenditures:			
Personal Services			
Contractual Services	10,255	12,500	14,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**10,255**	**12,500**	**14,000**
Unencumbered Cash Balance Dec 31	1,483	-	XXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	14,000
Tax Required	11,759
Delinquent Comp Rate: 7.00%	885
Amount of 2023 Ad Valorem Tax	12,644

State of Kansas
City
2024

City of Moline

Adopted Budget **Special Highway Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,159	16,924	20,234
Receipts:			
State City/County Highway Funds	8,793	8,310	8,740
Miscellaneous			
Total Receipts	**8,793**	**8,310**	**8,740**
Resources Available:	**19,952**	**25,234**	**28,974**
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay	3,028	5,000	28,974
Reimbursed Expenses			
Total Expenditures	**3,028**	**5,000**	**28,974**
Unencumbered Cash Balance Dec 31	16,924	20,234	-

State of Kansas
City
2024

City of Moline

Adopted Budget **Special Liability Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,479	8,780	5,301
Receipts:			
Ad Valorem Tax	11,562	7,668	XXXXXXXXXXXXXX
Delinquent Tax	612	353	268
Motor Vehicle Tax	2,866	3,338	1,840
Recreational Vehicle Tax	36	36	32
16/20 M Vehicle Tax	12	40	34
Commercial Vehicle Tax	75	68	47
Watercraft Tax		18	19
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**15,163**	**11,521**	**2,240**
Resources Available:	**18,642**	**20,301**	**7,541**
Expenditures:			
Personal Services			
Contractual Services	13,000	15,000	16,500
Commodities			
Capital Outlay			
Reimbursed Expenses	(3,138)		
Total Expenditures	**9,862**	**15,000**	**16,500**
Unencumbered Cash Balance Dec 31	8,780	5,301	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,500
		Tax Required	8,959
	Delinquent Comp Rate:	7.00%	674
		Amount of 2023 Ad Valorem Tax	9,633

State of Kansas
City
2024

City of Moline

Adopted Budget **Special Parks and Recreation Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,079	13,398	15,398
Receipts:			
From Elk County	4,319	2,000	2,000
Local Alcoholic Liquor Tax			-
Miscellaneous			
Total Receipts	**4,319**	**2,000**	**2,000**
Resources Available:	**13,398**	**15,398**	**17,398**
Expenditures:			
Personal Services			
Contractual Services			17,398
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**-**	**-**	**17,398**
Unencumbered Cash Balance Dec 31	13,398	15,398	-

State of Kansas
City
2024

City of Moline

Adopted Budget **Bond and Interest Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,866	11,006	11,150
Receipts:			
Ad Valorem Tax	5,463	5,483	XXXXXXXXXXXXXX
Delinquent Tax	427	167	192
Motor Vehicle Tax	1,414	1,647	1,316
Recreational Vehicle Tax	18	18	23
16/20 M Vehicle Tax	21	20	25
Commercial Vehicle Tax	37	34	33
. Watercraft Tax		9	13
Payment in Lieu of Tax (I.R.B.)			-
Interest on idle Funds	19	25	
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**7,399**	**7,403**	**1,602**
Resources Available:	**18,265**	**18,409**	**12,752**
Expenditures:			
Principal	3,656	3,816	3,974
Interest	3,603	3,443	3,277
Commission and Postage			100
Cash Basis Reserve			11,000
Total Expenditures	**7,259**	**7,259**	**18,351**
Unencumbered Cash Balance Dec 31	11,006	11,150	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,351
		Tax Required	5,599
	Delinquent Comp Rate:	7.00%	421
		Amount of 2023 Ad Valorem Tax	6,020

State of Kansas
City
2024

City of Moline

Adopted Budget **Utility Debt Service Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	78,717	78,432	79,976
Receipts:			
From Sewer Utility	49,800	49,800	49,800
From Water Utility	59,977	59,976	59,976
Miscellaneous			
Total Receipts	**109,777**	**109,776**	**109,776**
Resources Available:	**188,494**	**188,208**	**189,752**
Expenditures:			
Sewer Bonds - Principal	30,000	30,000	30,000
Sewer Bonds - Interest	20,086	18,885	17,685
Water Bonds - Principal	26,327	26,290	27,525
Water Bonds - Interest	33,649	33,057	32,451
Commission and Postage			100
Total Expenditures	**110,062**	**108,232**	**107,761**
Unencumbered Cash Balance Dec 31	78,432	79,976	81,991

State of Kansas
City
2024

City of Moline

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	41,462	41,184	39,684
Receipts:			
Customer Charges	78,827	82,500	82,500
Miscellaneous			
Total Receipts	**78,827**	**82,500**	**82,500**
Resources Available:	**120,289**	**123,684**	**122,184**
Expenditures:			
Personal Services	242	12,500	12,500
Contractual Services	20,632	10,000	10,000
Commodities	2,731	6,000	6,000
Capital Outlay			38,184
Reimbursed Expenses			
Transfer to Utility Debt Service	49,800	49,800	49,800
Transfer to Sewer Utility Reserve	5,700	5,700	5,700
Total Expenditures	**79,105**	**84,000**	**122,184**
Unencumbered Cash Balance Dec 31	41,184	39,684	-

City of Moline

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,087	35,226	28,450
Receipts:			
Customer Charges	176,908	190,000	190,000
Interest on Idle Funds	1,186	1,500	1,500
Miscellaneous			
Total Receipts	**178,094**	**191,500**	**191,500**
Resources Available:	**221,181**	**226,726**	**219,950**
Expenditures:			
Personal Services	42,955	44,000	44,000
Contractual Services	60,465	70,000	70,000
Commodities	11,821	13,000	13,000
Capital Outlay	4,440	5,000	26,674
Reimbursed Expenses			
Transfer to Utility Debt Service	59,977	59,976	59,976
Transfer to Water Utility Reserve	6,297	6,300	6,300
Total Expenditures	**185,955**	**198,276**	**219,950**
Unencumbered Cash Balance Dec 31	35,226	28,450	-

City of Moline

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 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	29,743	Unencumbered Cash Balance Jan 1	21,460	Unencumbered Cash Balance Jan 1	81,131	Unencumbered Cash Balance Jan 1	24,663	Unencumbered Cash Balance Jan 1	7,600	164,597
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				From Sewer Fund	5,700	From Water Fund	6,297	Donations	1,000	
				Interest	7					
Total Receipts	-	Total Receipts	-	Total Receipts	5,707	Total Receipts	6,297	Total Receipts	1,000	13,004
Resources Available:	29,743	Resources Available:	21,460	Resources Available:	86,838	Resources Available:	30,960	Resources Available:	8,600	177,601
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		
Commodities		Commodities		Commodities		Commodities		Commodities		
Capital Outlay	26,750	Capital Outlay	21,460	Capital Outlay		Capital Outlay		Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		
Total Expenditures	26,750	Total Expenditures	21,460	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	48,210
Cash Balance Dec 31	2,993	Cash Balance Dec 31	-	Cash Balance Dec 31	86,838	Cash Balance Dec 31	30,960	Cash Balance Dec 31	8,600	129,391

State of Kansas
City
2024

City of Moline

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is to be shown)

Non-Budgeted Funds

ARPA Fund		**Griffin Trust Fund**							**Page Totals**
Unencumbered Cash Balance Jan 1	23,207	Unencumbered Cash Balance Jan 1	96,481	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	119,688
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Federal Grant	24,647	Interest	299						
		Oil & Gas Royalties	4,427						
Total Receipts	24,647	Total Receipts	4,726	Total Receipts	-	Total Receipts	-	Total Receipts	-	29,373
Resources Available:	47,854	Resources Available:	101,207	Resources Available:	-	Resources Available:	-	Resources Available:	-	149,061
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services	
Contractual Services		Contractual Services	14,560	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	
To General Fund	47,854								
Total Expenditures	47,854	Total Expenditures	14,560	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	62,414
Cash Balance Dec 31	-	Cash Balance Dec 31	86,647	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	86,647

State of Kansas
City
2024

Notice of Budget Hearing

The governing body of City of Moline, Kansas
will meet on September 6, 2023, 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.

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Totals	651,644	106.823	604,267	97.103	779,468	100,830	92.061
						*Revenue Neutral Rate***	92.062
Less: Transfers	169,628		121,776		121,776		
Net Expenditure	482,016		482,491		657,692		
Total Tax Levied	101,301		100,827		XXXXXXXXXXXXXXX		
Assessed Valuation	948,303		1,038,354		1,095,248		

Outstanding Indebtedness, Jan. 1,	2021	2022	2023
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Revenue Bonds	-	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	2,392,054	2,338,895	2,277,912

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City Clerk