CERTIFICATE

2023

To the Clerk of Douglas, State of Kansas
We, the undersigned, officers of
Lawrence
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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	130,276,000	27,907,200	21.292
Debt Service	10-113	8	82,521,000	10,230,600	7.806
Library	12-1220	8	5,725,000	5,385,600	4.109
Special Highway		9	6,503,000		
Capital Sales Tax		9	21,488,000		
Transit		10	20,324,000		
Housing Trust		10	3,665,000		
Guest Tax		11	2,590,000		
Special Alcohol		11	982,000		
Special Recreation		12	820,000		
Law Enforcement Trust		12	552,000		
City Parks Memorial		13	104,000		
Farmland Remediation		13	1,224,000		
Cemetery Perpetual		14	52,000		
Wee Folks Scholarship		14	93,000		
TDD/TIF/NRA Funds		15	3,378,000		
Water and Wastewater		15	99,328,000		
Solid Waste		16	26,162,000		
Public Parking		16	2,618,000		
Storm Water		17	11,723,000		
Administrative Services		17	24,174,000		
Health and Wellness		18	29,198,000		
Risk Management Fund		19	4,723,000		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Totals		xxxxx	478,223,000	43,523,400	33.207
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		23			1,310,674,863
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 29.075

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

State of Kansas
City

2023

CERTIFICATE

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Assisted by:

Address:

Email:

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

Lawrence 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	23,255,823	1,933,144	10,711	3,997	30,261	6,745
Debt Service	10,864,946	903,150	5,004	1,868	14,138	3,152
Library	4,715,125	391,946	2,172	811	6,135	1,368
TOTAL	38,835,894	3,228,240	17,887	6,676	50,534	11,265

County Treas Motor Vehicle Estimate	3,228,240				
County Treas Recreational Vehicle Estimate		17,887			
County Treas 16/20M Vehicle Estimate			6,676		
County Treas Commercial Vehicle Tax Estimate				50,534	
County Treas Watercraft Tax Estimate					11,265

Motor Vehicle Factor	0.08313				
Recreational Vehicle Factor		0.00046			
16/20M Vehicle Factor			0.00017		
Commercial Vehicle Factor				0.00130	
Watercraft Factor					0.00029

Lawrence 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
General	Airport	252,000	168,000	155,000	Resolution
General	Equipment Reserve	1,770,000	1,399,000	-	K.S.A. 12-1,117
General	Guest Tax	465,000	-	-	Resolution
General	Bond & Interest	586,862	398,000	398,000	K.S.A. 13-1270
General	Capital Projects	500,000	-	-	K.S.A. 12-1,118
General	Housing Trust	350,000	350,000	350,000	K.S.A. 12-197
General	Special Gas Tax	432,000	-	-	Resolution
General	Special Alcohol	465,000	-	146,000	Resolution
General	Administrative Services	7,000	-	-	Resolution
General	Transportation Planning	18,721	-	-	Resolution
Capital Sales Tax	Equipment Reserve	2,040,116	-	-	K.S.A. 12-1,117
Capital Sales Tax	Bond & Interest	25,312	-	-	K.S.A. 13-1270
Guest Tax	General	167,000	-	-	Resolution
Guest Tax	Bond & Interest	210,000	-	-	K.S.A. 13-1270
Transportation Sales Tax	Equipment Reserve	2,734,000	-	-	K.S.A. 12-1,117
Capital Projects	Bond & Interest	-	275,905	-	Resolution
Water & Sewer	General	2,837,000	3,090,000	3,831,000	K.S.A. 12-825d
Water & Sewer	Utilities Bonded Construction	-	6,892,000	-	
Solid Waste	General	964,000	1,009,000	1,066,000	K.S.A. 12-825d
Solid Waste	Water & Sewer	325,000	438,000	-	Resolution
Solid Waste	Health Insurance	184,739	-	-	Resolution
Public Parking	Bond & Interest	200,000	-	-	K.S.A. 13-1270
Storm Water	General	431,000	453,000	357,000	K.S.A. 12-825d
Storm Water	Bond & Interest	261,000	269,000	-	K.S.A. 13-1270
Storm Water	Water & Sewer	24,000	15,000	-	Resolution
Administrative Services	General	750	-	-	Resolution
Administrative Services	Equipment Reserve	390,000	-	-	K.S.A. 12-1,117
Utilities Bonded Construction	Water & Sewer	2,636,653	-	-	K.S.A. 12-631p
Misc. Federal Grants	Administrative Services	2,634	-	-	Resolution
Misc. Federal Grants	General	34,066	-	-	Resolution
Misc. Federal Grants	Capital Sales Tax	-	55,145	-	
	Totals	18,313,853	14,812,050	6,303,000	
	Adjustments				
	Adjusted Totals	18,313,853	14,812,050	6,303,000	

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

Lawrence 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:											
Series 2010-B	9/15/2010	9/1/2022	2.01	8,920,000	835,000	3/1,9/1	9/1	25,050	835,000	0	0
Series 2010-C	9/15/2010	9/1/2023	2.10	8,305,000	1,250,000	3/1,9/1	9/1	37,500	725,000	15,750	525,000
Series 2011-A	9/15/2011	12/1/2023	1.90	3,895,000	730,000	3/1,9/1	9/1	21,900	360,000	11,100	370,000
Series 2012-A	9/12/2012	9/1/2024	1.49	7,710,000	1,555,000	3/1,9/1	9/1	36,813	505,000	21,663	520,000
Series 2013-A	9/26/2013	9/1/2025	2.76	4,405,000	1,550,000	3/1,9/1	9/1	53,713	375,000	38,713	385,000
Series 2014-A	9/25/2014	9/1/2034	3.56	25,065,000	18,280,000	3/1,9/1	9/1	659,938	1,110,000	604,438	1,165,000
Series 2014-B	9/25/2014	9/1/2034	3.45	18,440,000	13,400,000	3/1,9/1	9/1	458,888	830,000	425,688	865,000
Series 2015-A(Imp)	9/29/2015	9/1/2030	2.51	9,450,000	6,130,000	3/1,9/1	9/1	172,800	610,000	154,500	630,000
Series 2015-A (Utility)	4/28/2015	11/1/2040	3.18	89,900,000	77,800,000	11/1,5/1	11/1	2,896,450	2,805,000	2,756,200	2,950,000
Series 2015-B (Utility)	8/18/2015	11/1/2025	2.04	8,960,000	4,480,000	11/1,5/1	11/1	129,200	880,000	102,800	905,000
Series 2017-A	5/24/2017	9/1/2027	2.04	3,030,000	1,900,000	3/1,9/1	9/1	42,100	300,000	36,100	305,000
Series 2017-B	5/24/2017	9/1/2039	3.13	11,375,000	9,630,000	3/1,9/1	9/1	299,669	270,000	291,569	295,000
Series 2017-C	5/24/2017	9/1/2027	1.90	654,000	406,000	3/1,9/1	9/1	8,120	65,000	7,113	66,000
Series 2017-D	9/15/2017	9/1/2038	2.875-5.0	13,975,000	11,325,000	3/1,9/1	9/1	472,069	820,000	431,069	860,000
Series 2019-A	3/26/2019	9/1/2039	2.77	3,880,000	3,300,000	3/1,9/1	9/1	100,200	325,000	90,450	340,000
Series 2020-A	4/28/2020	9/1/2040	2.47	5,775,000	5,620,000	3/1,9/1	9/1	170,700	220,000	162,725	230,000
Series 2020-B	7/23/2020	9/1/2034	1.50	2,325,000	2,160,000	3/1,9/1	9/1	29,228	170,000	27,528	170,000
Series 2021-A	4/29/2021	9/1/2051	2.34	29,740,000	29,740,000	3/1,9/1	9/1	1,097,845	775,000	788,969	1,090,000
Series 2022-A	4/28/2022	9/1/2042	3.0-5.0	5,800,000	0	3/1,9/1	9/1	0	0	320,273	205,000
Total G.O. Bonds					**190,091,000**			**6,712,183**	**11,980,000**	**6,286,648**	**11,876,000**
Revenue Bonds:											
Series 2016-A	6/29/2016	11/1/2036	2.44	60,310,000	50,420,000	11/1,5/1	11/1	1,909,513	2,670,000	1,776,013	2,805,000
Series 2017-A	12/28/2017	11/1/2037	1.32-5.0	17,195,000	15,060,000	11/1,5/1	11/1	565,700	760,000	527,700	795,000
Series 2018-A	11/28/2018	11/1/2038	3.5-4.0	20,070,000	18,730,000	11/1,5/1	11/1	775,525	720,000	739,525	760,000
Series 2021-A	12/22/2021	11/1/2042	2.0-4.0	46,560,000	45,560,000	11/1,5/1	11/1	1,114,165	0	1,298,056	1,200,000
Total Revenue Bonds					**129,770,000**			**4,364,903**	**4,150,000**	**4,341,294**	**5,560,000**
Other:											
Series 2021-I Temp Note	4/29/2021	5/1/2022	4.50	22,605,000	22,605,000	5/1,11/1	5/1	1,022,876	22,605,000	0	0
Series 2022-i	4/28/2022	5/1/2023	5.00	52,135,000	0	11/1,5/1	5/1	0	0	2,628,473	52,135,000
Total Other					**22,605,000**			**1,022,876**	**22,605,000**	**2,628,473**	**52,135,000**
Total Indebtedness					**342,466,000**			**12,099,962**	**38,735,000**	**13,256,415**	**69,571,000**

State of Kansas
City

Lawrence 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
Equipment and Vehicles	11/1/2017	120	2.26	1,064,200	702,677	125,907	125,907
				Totals	**702,677**	**125,907**	**125,907**

***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: Lawrence
Douglas

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	$4,715,125	$5,385,600
Delinquent Tax	$0	$0
Motor Vehicle Tax	$307,875	$391,946
Recreational Vehicle Tax	$0	$2,172
16/20M Vehicle Tax	$0	$811
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$5,023,000	$5,780,529
Difference in Total Taxes:	$757,529	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,166,581,186	$1,307,379,151
Did Assessed Valuation Decrease?	No	
Levy Rate	4.042	4.119
Difference in Levy Rate:	0.077	
Qualify for grant: Qualify		

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.

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	25,017,000	24,924,000	25,141,000
Receipts:			
Ad Valorem Tax	22,306,000	23,256,000	xxxxxxxxxxxxxxxx
Delinquent Tax	256,000	250,000	250,000
Motor Vehicle Tax	2,058,000	1,570,000	1,933,144
Recreational Vehicle Tax			10,711
16/20M Vehicle Tax			3,997
Commercial Vehicle Tax			30,261
Watercraft Tax			6,887
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
PILOT	94,000		
Specials	36,000		
Sales & Use Taxes	34,630,000	38,033,000	39,935,000
Franchise Fees	7,207,000	8,297,000	8,712,000
Licenses and permits	1,780,000	900,000	955,000
Intergovernmental	1,127,000	6,393,000	1,322,000
Charges for services	10,421,000	14,613,000	17,598,000
Fines, forfeitures, and penalties	910,000	850,000	850,000
Transfers In	4,434,000	4,552,000	5,254,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	133,000	50,000	65,000
Neighborhood Revitalization Rebate			0
Miscellaneous	1,396,000	1,051,000	849,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,788,000**	**99,815,000**	**77,775,000**
Resources Available:	**111,805,000**	**124,739,000**	**102,916,000**

State of Kansas
City

Lawrence

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	111,805,000	124,739,000	102,916,000
Expenditures:			
Personal Services	53,061,000	59,357,000	62,609,000
Internal Services	8,566,000	11,197,000	12,271,000
Operating Expenses	19,454,000	23,334,000	26,724,000
Capital Outlay	953,000	2,901,000	2,430,000
Transfers	4,847,000	2,809,000	1,049,000
Subtotal detail (Should agree with detail)	86,881,000	99,598,000	105,083,000
Cash Forward (2023 column)			25,193,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,881,000**	**99,598,000**	**130,276,000**
Unencumbered Cash Balance Dec 31	24,924,000	25,141,000	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	115,907,096	120,453,000	130,276,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	130,276,000
		Tax Required	27,360,000
	Delinquent Comp Rate:	2.0%	547,200
		Amount of 2022 Ad Valorem Tax	27,907,200

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,955,000	18,574,000	17,675,000
Receipts:			
Ad Valorem Tax	10,421,000	10,865,000	xxxxxxxxxxxxxxx
Delinquent Tax	120,000		
Motor Vehicle Tax	1,151,000	724,000	903,150
Recreational Vehicle Tax			5,004
16/20M Vehicle Tax			1,868
Commercial Vehicle Tax			14,138
Watercraft Tax			2,840
Specials	1,322,000	1,116,000	1,116,000
Donations/Contributions	84,000		
Bond Proceeds	0	22,605,000	52,135,000
Transfers In	1,283,000	398,000	398,000
Interest on Idle Funds	124,000	100,000	100,000
Neighborhood Revitalization Rebate			0
Miscellaneous	140,000	140,000	140,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,645,000**	**35,948,000**	**54,816,000**
Resources Available:	**28,600,000**	**54,522,000**	**72,491,000**
Expenditures:			
Principal	6,499,000	32,190,000	59,631,000
Interest	3,378,000	4,639,000	5,678,000
Bond Project reserve			17,194,000
Cash Basis Reserve (2023 column)			
Miscellaneous	149,000	18,000	18,000
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**10,026,000**	**36,847,000**	**82,521,000**
Unencumbered Cash Balance Dec 31	18,574,000	17,675,000	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	28,148,700	50,905,000	82,521,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,521,000
		Tax Required	10,030,000
	Delinquent Comp Rate:	2.0%	200,600
		Amount of 2022 Ad Valorem Tax	10,230,600

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	29,000	43,000	43,000
Receipts:			
Ad Valorem Tax	4,522,000	4,715,125	xxxxxxxxxxxxxxx
Delinquent Tax	53,000		
Motor Vehicle Tax	417,000	307,875	391,946
Recreational Vehicle Tax			2,172
16/20M Vehicle Tax			811
Commercial Vehicle Tax			6,135
Watercraft Tax			936
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,992,000**	**5,023,000**	**402,000**
Resources Available:	**5,021,000**	**5,066,000**	**445,000**
Expenditures:			
Lawrence Public Library	4,978,000	5,023,000	5,725,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,978,000**	**5,023,000**	**5,725,000**
Unencumbered Cash Balance Dec 31	43,000	43,000	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	4,978,547	5,023,000	5,725,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,725,000
		Tax Required	5,280,000
	Delinquent Comp Rate:	2.0%	105,600
		Amount of 2022 Ad Valorem Tax	5,385,600

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,452,000	3,418,000	3,525,000
Receipts:			
State of Kansas Gas Tax	2,882,000	2,689,000	2,730,000
County Transfers Gas	228,000	218,000	238,000
Interest on Idle Funds	4,000	9,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,114,000**	**2,916,000**	**2,978,000**
Resources Available:	**5,566,000**	**6,334,000**	**6,503,000**
Expenditures:			
Operating Expenses	1,971,000	2,809,000	3,000
Capital Outlay	177,000		5,190,000
Transfers			
Cash Forward (2023 column)			1,310,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,148,000**	**2,809,000**	**6,503,000**
Unencumbered Cash Balance Dec 31	3,418,000	3,525,000	0
2021/2022/2023 Budget Authority Amoun	4,240,000	4,021,000	6,503,000

Adopted Budget

Capital Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,770,000	13,610,000	13,835,000
Receipts:			
Sales Tax	6,354,000	6,989,000	7,338,000
Transfer In	500,000		
Interest on Idle Funds	42,000	35,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	270,000	275,000	275,000
Total Receipts	**7,166,000**	**7,299,000**	**7,653,000**
Resources Available:	**17,936,000**	**20,909,000**	**21,488,000**
Expenditures:			
Operating Expenses	1,366,000	3,269,000	3,264,000
Capital Outlay	870,000	3,805,000	6,036,000
Debt	25,000		
Transfers	2,065,000		
Cash Forward (2023 column)			12,188,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,326,000**	**7,074,000**	**21,488,000**
Unencumbered Cash Balance Dec 31	13,610,000	13,835,000	0
2021/2022/2023 Budget Authority Amoun	14,426,000	8,676,000	21,488,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transit**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,278,000	15,435,000	15,381,000
Receipts:			
Sales Tax	4,236,000	4,660,000	4,893,000
Charges for Services	292,000	250,000	
Interest on Idle Funds	77,000	45,000	50,000
Miscellaneous	15,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,620,000**	**4,955,000**	**4,943,000**
Resources Available:	**21,898,000**	**20,390,000**	**20,324,000**
Expenditures:			
Personal Services	88,000	99,000	182,000
Internal Services	268,000	189,000	45,000
Operating Expenses	3,190,000	2,790,000	4,279,000
Capital Outlay	183,000	1,931,000	6,748,000
Transfers	2,734,000		
Cash Forward (2023 column)			9,070,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,463,000**	**5,009,000**	**20,324,000**
Unencumbered Cash Balance Dec 31	15,435,000	15,381,000	0
2021/2022/2023 Budget Authority Amoun	20,386,000	17,075,000	20,324,000

Adopted Budget

Housing Trust	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,192,000	2,226,000	2,085,000
Receipts:			
Sales Tax	1,059,000	1,165,000	1,224,000
Transfer In	350,000	350,000	350,000
Interest on Idle Funds			
Miscellaneous	8,000	5,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,417,000**	**1,520,000**	**1,580,000**
Resources Available:	**2,609,000**	**3,746,000**	**3,665,000**
Expenditures:			
Operating Expenses	383,000	1,661,000	1,661,000
Cash Forward (2023 column)			2,004,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**383,000**	**1,661,000**	**3,665,000**
Unencumbered Cash Balance Dec 31	2,226,000	2,085,000	0
2021/2022/2023 Budget Authority Amoun	1,936,000	2,538,000	3,665,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Guest Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	585,000	624,000	739,000
Receipts:			
Guest Tax	1,426,000	1,765,000	1,850,000
Transfer In	465,000		
Interest on Idle Funds	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,892,000**	**1,766,000**	**1,851,000**
Resources Available:	**2,477,000**	**2,390,000**	**2,590,000**
Expenditures:			
Personal Services	37,000	35,000	199,000
Internal Services	144,000	77,000	94,000
Operating Expenses	1,295,000	1,372,000	1,767,000
Capital Outlay	0		150,000
Transfers	377,000	167,000	
Cash Forward (2023 column)			380,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,853,000**	**1,651,000**	**2,590,000**
Unencumbered Cash Balance Dec 31	624,000	739,000	0
2021/2022/2023 Budget Authority Amoun	2,072,000	1,986,000	2,590,000

Adopted Budget

Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-58,000	10,000	132,000
Receipts:			
Liqour Tax	564,000	428,000	704,000
Transfer In	465,000	494,000	146,000
Interest on Idle Funds			
Miscellaneous	9,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,038,000**	**922,000**	**850,000**
Resources Available:	**980,000**	**932,000**	**982,000**
Expenditures:			
Operating Expenses	970,000	800,000	843,000
Cash Forward (2023 column)			139,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**970,000**	**800,000**	**982,000**
Unencumbered Cash Balance Dec 31	10,000	132,000	0
2021/2022/2023 Budget Authority Amoun	1,051,000	818,000	982,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	155,000	50,000	116,000
Receipts:			
Liquor Tax	564,000	428,000	704,000
Transfer In	432,000	340,000	
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**996,000**	**768,000**	**704,000**
Resources Available:	**1,151,000**	**818,000**	**820,000**
Expenditures:			
Operating Expenses	1,101,000	702,000	704,000
Cash Forward (2023 column)			116,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,101,000**	**702,000**	**820,000**
Unencumbered Cash Balance Dec 31	50,000	116,000	0
2021/2022/2023 Budget Authority Amount	1,135,000	818,000	820,000

Adopted Budget

Law Enforcement Trust	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	215,000	298,000	531,000
Receipts:			
Drug Tax Distribution	83,000		
Forfeitures	9,000	283,000	20,000
Interest on Idle Funds	1,000	1,000	1,000
Miscellaneous	7,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100,000**	**284,000**	**21,000**
Resources Available:	**315,000**	**582,000**	**552,000**
Expenditures:			
Operating Expenses	17,000	51,000	40,000
Cash Forward (2023 column)			512,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,000**	**51,000**	**552,000**
Unencumbered Cash Balance Dec 31	298,000	531,000	0
2021/2022/2023 Budget Authority Amount	126,000	208,000	552,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Parks Memorial**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	89,000	99,000	84,000
Receipts:			
Donations	22,000	20,000	20,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,000**	**20,000**	**20,000**
Resources Available:	**111,000**	**119,000**	**104,000**
Expenditures:			
Operating Expenses	12,000	35,000	38,000
Cash Forward (2023 column)			66,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,000**	**35,000**	**104,000**
Unencumbered Cash Balance Dec 31	99,000	84,000	0
2021/2022/2023 Budget Authority Amount	101,000	103,000	104,000

Adopted Budget

Farmland Remediation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,447,000	2,334,000	1,223,000
Receipts:			
Interest on Idle Funds	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,000**	**1,000**	**1,000**
Resources Available:	**2,448,000**	**2,335,000**	**1,224,000**
Expenditures:			
Personal Services	33,000	103,000	151,000
Operating Expenses	55,000	943,000	1,073,000
Capital Outlay	26,000	66,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**114,000**	**1,112,000**	**1,224,000**
Unencumbered Cash Balance Dec 31	2,334,000	1,223,000	0
2021/2022/2023 Budget Authority Amount	1,189,000	1,316,000	1,224,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Perpetual**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,000	34,000	41,000
Receipts:			
Charges for Services	19,000	15,000	11,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,000**	**15,000**	**11,000**
Resources Available:	**34,000**	**49,000**	**52,000**
Expenditures:			
Operating Expenses	0	8,000	8,000
Cash Forward (2023 column)			44,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**8,000**	**52,000**
Unencumbered Cash Balance Dec 31	34,000	41,000	0
2021/2022/2023 Budget Authority Amount	6,000	22,000	52,000

Adopted Budget

Wee Folks Scholarship	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	96,000	77,000	58,000
Receipts:			
Donations	1,000	1,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,000**	**1,000**	**35,000**
Resources Available:	**97,000**	**78,000**	**93,000**
Expenditures:			
Operating Expenses	20,000	20,000	55,000
Cash Forward (2023 column)			38,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,000**	**20,000**	**93,000**
Unencumbered Cash Balance Dec 31	77,000	58,000	0
2021/2022/2023 Budget Authority Amount	36,000	89,000	93,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TDD/TIF/NRA Funds**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	759,000	842,000	842,000
Receipts:			
Property Tax Abatements	1,650,000	1,673,000	1,683,000
Sales Tax Abatements	656,000	848,000	853,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,306,000**	**2,521,000**	**2,536,000**
Resources Available:	**3,065,000**	**3,363,000**	**3,378,000**
Expenditures:			
TDD/TIF/NRA Payments	2,223,000	2,521,000	2,536,000
Cash Forward (2023 column)			842,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,223,000**	**2,521,000**	**3,378,000**
Unencumbered Cash Balance Dec 31	842,000	842,000	0
2021/2022/2023 Budget Authority Amount	3,234,000	3,279,000	3,378,000

Adopted Budget

Water and Wastewater	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,567,000	32,964,000	35,140,000
Receipts:			
Charges for Services	53,843,000	59,824,000	63,858,000
Transfer In	2,986,000	453,000	
Interest on Idle Funds	133,000	140,000	150,000
Miscellaneous	182,000	180,000	180,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,144,000**	**60,597,000**	**64,188,000**
Resources Available:	**79,711,000**	**93,561,000**	**99,328,000**
Expenditures:			
Personal Services	12,003,000	12,654,000	12,590,000
Internal Services	2,873,000	5,370,000	5,917,000
Operating Expenses	11,816,000	11,499,000	16,019,000
Debt Service	17,218,000	17,579,000	19,357,000
Capital Outlay	0	679,000	2,197,000
Transfers	2,837,000	10,640,000	3,831,000
Cash Forward (2023 column)			39,417,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,747,000**	**58,421,000**	**99,328,000**
Unencumbered Cash Balance Dec 31	32,964,000	35,140,000	0
2021/2022/2023 Budget Authority Amount	88,018,000	90,650,000	99,328,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,848,000	9,784,000	7,789,000
Receipts:			
Charges for Services	14,636,000	15,536,000	17,766,000
Grants	45,000	35,000	35,000
Interest on Idle Funds	46,000	50,000	55,000
Miscellaneous	37,000	639,000	517,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,764,000**	**16,260,000**	**18,373,000**
Resources Available:	**24,612,000**	**26,044,000**	**26,162,000**
Expenditures:			
Personal Services	5,832,000	6,445,000	7,117,000
Internal Services	1,405,000	2,086,000	2,048,000
Operating Expenses	6,117,000	6,637,000	6,761,000
Capital Outlay		1,640,000	1,262,000
Transfers	1,474,000	1,447,000	1,066,000
Cash Forward (2023 column)			7,908,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,828,000**	**18,255,000**	**26,162,000**
Unencumbered Cash Balance Dec 31	9,784,000	7,789,000	0
2021/2022/2023 Budget Authority Amount	23,848,000	23,263,000	26,162,000

Adopted Budget

Public Parking	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	263,000	394,000	598,000
Receipts:			
Permits	123,000	249,000	262,000
Charges for Services	707,000	785,000	811,000
Fines	614,000	725,000	830,000
Donation	100,000	100,000	100,000
Interest on Idle Funds	3,000	1,000	1,000
Miscellaneous	15,000	6,000	16,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,562,000**	**1,866,000**	**2,020,000**
Resources Available:	**1,825,000**	**2,260,000**	**2,618,000**
Expenditures:			
Personal Services	648,000	751,000	816,000
Internal Services	135,000	199,000	256,000
Operating Expenses	448,000	567,000	1,122,000
Debt Service		145,000	51,000
Capital Outlay		0	
Transfers	200,000	0	
Cash Forward (2023 column)			373,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,431,000**	**1,662,000**	**2,618,000**
Unencumbered Cash Balance Dec 31	394,000	598,000	0
2021/2022/2023 Budget Authority Amount	1,927,000	1,717,000	2,618,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,996,000	6,501,000	5,741,000
Receipts:			
Charges for Services	5,529,000	5,536,000	5,957,000
Interest on Idle Funds	28,000	25,000	25,000
Miscellaneous	20,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,577,000**	**5,561,000**	**5,982,000**
Resources Available:	**10,573,000**	**12,062,000**	**11,723,000**
Expenditures:			
Personal Services	731,000	1,086,000	1,329,000
Internal Services	168,000	482,000	334,000
Operating Expenses	2,457,000	3,759,000	1,146,000
Debt Service		325,000	365,000
Capital Outlay		337,000	1,748,000
Transfers	716,000	332,000	357,000
Cash Forward (2023 column)			6,444,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,072,000**	**6,321,000**	**11,723,000**
Unencumbered Cash Balance Dec 31	6,501,000	5,741,000	0
2021/2022/2023 Budget Authority Amoun	10,331,000	13,326,000	11,723,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Administrative Services**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	205,000	0	0
Receipts:			
License & Permits	72,000	118,000	111,000
Administrative Charges	14,953,000	21,367,000	24,058,000
Transfer In	630,000		
Interest on Idle Funds	24,000	10,000	2,000
Miscellaneous	114,000	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,793,000**	**21,498,000**	**24,174,000**
Resources Available:	**15,998,000**	**21,498,000**	**24,174,000**
Expenditures:			
Personal Services	8,782,000	10,997,000	11,518,000
Operating Expenses	6,826,000	9,589,000	10,314,000
Debt		504,000	515,000
Capital		408,000	480,000
Transfer Out	390,000		
Cash Forward (column)			1,347,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,998,000**	**21,498,000**	**24,174,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	17,197,000	22,350,000	24,174,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health and Wellness**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,530,000	15,068,000	15,068,000
Receipts:			
Employee Payments	1,698,000	1,698,000	1,698,000
City Payments	10,941,000	10,964,000	11,157,000
Retiree Payments	644,000	667,000	670,000
Formulary Reimburesements	1,210,000	620,000	490,000
Transfer In	185,000		85,000
Interest on Idle Funds	59,000	30,000	30,000
Miscellaneous	1,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,738,000**	**13,979,000**	**14,130,000**
Resources Available:	**28,268,000**	**29,047,000**	**29,198,000**
Expenditures:			
Personal Expenses	0	0	97,000
Health Care Costs	9,978,000	10,693,000	10,724,000
Admin Fees	2,880,000	2,928,000	2,963,000
Wellness program	342,000	358,000	443,000
Cash Forward (2023 column)			14,971,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,200,000**	**13,979,000**	**29,198,000**
Unencumbered Cash Balance Dec 31	15,068,000	15,068,000	0
2021/2022/2023 Budget Authority Amount	13,534,000	27,890,000	29,198,000

CPA Summary

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,289,000	1,559,000	1,571,000
Receipts:			
Administrative Service Charges	2,872,000	2,907,000	3,147,000
Interest on Idle Funds	9,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,881,000**	**2,912,000**	**3,152,000**
Resources Available:	**4,170,000**	**4,471,000**	**4,723,000**
Expenditures:			
Personal Services	117,000	100,000	112,000
Operating Expenses	2,494,000	2,800,000	2,385,000
Cash Forward (2023 column)			2,226,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,611,000**	**2,900,000**	**4,723,000**
Unencumbered Cash Balance Dec 31	1,559,000	1,571,000	0
2021/2022/2023 Budget Authority Amount	13,534,000	4,216,000	4,723,000

CPA Summary

State of Kansas
City

Lawrence 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Kansas Fights Addiction Act**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	24,193
Receipts:			
Intergovernmental	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**24,193**
Expenditures:			
Personal Services	0	0	0
Operating Expenses	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	24,193
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

Lawrence

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:		
Airport Fund		**Equipment Reserve**		**Capital Projects Fund**		**ilities Bonded Constructi**		**ties Non-Bonded Construc**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	578,000	Cash Balance Jan 1	1,035,000	Cash Balance Jan 1	14,955,000	Cash Balance Jan 1	52,016,000	Cash Balance Jan 1	7,572,000	76,156,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	20,000	Court Fees	30,000	Interest	135,000	Proceeds		Interest	31,000	
Interest	3,000	Interest	18,000	Proceeds	58,977,000	Interest	153,000	Misc.		
Misc.	179,000	Misc.	5,000	Intergovernmental	232,000	Misc.		Transfer IN		
Transfer IN	252,000	Transfer IN	6,934,000			Transfer IN				
Total Receipts	454,000	Total Receipts	6,987,000	Total Receipts	59,344,000	Total Receipts	153,000	Total Receipts	31,000	66,969,000
Resources Available:	1,032,000	Resources Available:	8,022,000	Resources Available:	74,299,000	Resources Available:	52,169,000	Resources Available:	7,603,000	143,125,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	62,000	Operating	324,000	Temp Note Payoff	40,070,000	Operating	4,300,000	Operating	1,217,000	
Operating	232,000	Capital	1,961,000	Capital	4,137,000	Transfer Out	2,637,000	Transfer Out		
Capital	42,000			Operating	3,350,000					
Total Expenditures	336,000	Total Expenditures	2,285,000	Total Expenditures	47,557,000	Total Expenditures	6,937,000	Total Expenditures	1,217,000	58,332,000
Cash Balance Dec 31	696,000	Cash Balance Dec 31	5,737,000	Cash Balance Dec 31	26,742,000	Cash Balance Dec 31	45,232,000	Cash Balance Dec 31	6,386,000	84,793,000 **
										84,793,000 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

Lawrence

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:		
Federal Grants		**ARPA Grant**		**Fair Housing Grant**		**CDBG**		**Home Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	338,000	Cash Balance Jan 1	0	Cash Balance Jan 1	213,000	Cash Balance Jan 1	29,000	Cash Balance Jan 1	0	580,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	5,536,000	Grant	3,000,000	Grants	25,000	Grants	344,000	Grants	472,000	
		Int	5,000	Int		Loans	118,000			
Total Receipts	5,536,000	Total Receipts	3,005,000	Total Receipts	25,000	Total Receipts	462,000	Total Receipts	472,000	9,500,000
Resources Available:	5,874,000	Resources Available:	3,005,000	Resources Available:	238,000	Resources Available:	491,000	Resources Available:	472,000	10,080,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	398,000	Public Safety	3,000,000	Personnel	13,000	Personnel	125,000	Personnel	39,000	
Operating	4,904,000			Operating	7,000	Operating	263,000	Operating	433,000	
Capital	479,000					Capital	25,000			
Transfer Out	37,000									
Total Expenditures	5,818,000	Total Expenditures	3,000,000	Total Expenditures	20,000	Total Expenditures	413,000	Total Expenditures	472,000	9,723,000
Cash Balance Dec 31	56,000	Cash Balance Dec 31	5,000	Cash Balance Dec 31	218,000	Cash Balance Dec 31	78,000	Cash Balance Dec 31	0	357,000 **
										357,000 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

Lawrence

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:		
Transportation Planning		**State Grants**		**round Little Prairie Con**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-21,000	Cash Balance Jan 1	0	Cash Balance Jan 1	9,000	Cash Balance Jan 1		Cash Balance Jan 1		-12,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	243,000	Grants	2,136,000							
Misc	1,000									
Transfer	19,000									
Total Receipts	263,000	Total Receipts	2,136,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,399,000
Resources Available:	242,000	Resources Available:	2,136,000	Resources Available:	9,000	Resources Available:	0	Resources Available:	0	2,387,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	183,000	Operating	1,338,217							
Operating	58,000									
Total Expenditures	241,000	Total Expenditures	1,338,217	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,579,217
Cash Balance Dec 31	1,000	Cash Balance Dec 31	797,783	Cash Balance Dec 31	9,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	807,783 **
										807,783 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Lawrence

will meet on August 23, 2022 at 5:45 PM at City Hall for those without access to technology and virtually 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 www.lawrenceks.org 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 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	86,881,000	19.952	99,598,000	19.935	130,276,000	27,907,200	21.346
Debt Service	10,026,000	9.321	36,847,000	9.313	82,521,000	10,230,600	7.825
Library	4,978,000	4.045	5,023,000	4.042	5,725,000	5,385,600	4.119
Special Highway	2,148,000		2,809,000		6,503,000		
Capital Sales Tax	4,326,000		7,074,000		21,488,000		
Transit	6,463,000		5,009,000		20,324,000		
Housing Trust	383,000		1,661,000		3,665,000		
Guest Tax	1,853,000		1,651,000		2,590,000		
Special Alcohol	970,000		800,000		982,000		
Special Recreation	1,101,000		702,000		820,000		
Law Enforcement Trust	17,000		51,000		552,000		
City Parks Memorial	12,000		35,000		104,000		
Farmland Remediation	114,000		1,112,000		1,224,000		
Cemetery Perpetual			8,000		52,000		
Wee Folks Scholarship	20,000		20,000		93,000		
TDD/TIF/NRA Funds	2,223,000		2,521,000		3,378,000		
Water and Wastewater	46,747,000		58,421,000		99,328,000		
Solid Waste	14,828,000		18,255,000		26,162,000		
Public Parking	1,431,000		1,662,000		2,618,000		
Storm Water	4,072,000		6,321,000		11,723,000		
Administrative Services	15,998,000		21,498,000		24,174,000		
Health and Wellness	13,200,000		13,979,000		29,198,000		
Risk Management Fund	2,611,000		2,900,000		4,723,000		
Non-Budgeted Funds-A	58,332,000						
Non-Budgeted Funds-B	9,723,000						
Non-Budgeted Funds-C	1,579,217						
Totals	290,036,217	33.318	287,957,000	33.290	478,223,000	43,523,400	33.290
						*Revenue Neutral Rate***	*29.075*
Less: Transfers	18,313,853		14,812,050		6,303,000		
Net Expenditure	271,722,364		273,144,950		471,920,000		
Total Tax Levied	37,899,283		38,835,894		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,137,488,005		1,166,581,186		1,307,379,151		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	112,240,000		88,285,000		190,091,000		
Revenue Bonds	181,965,000		174,405,000		129,770,000		
Other	46,070,000		40,070,000		22,605,000		
Lease Purchase Principal	991,376		814,845		702,677		
Total	341,266,376		303,574,845		343,168,677		

*Tax rates are expressed in mills

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

Courtney Shipley

City Official Title: Mayor

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Kelly Schellman of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published six days per week, 52 weeks per year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 07/26/2022 with publications being made on the following dates:

07/26/2022

Subscribed and sworn to before me this 26th day of July, 2022.

Notary Public

My Appointment expires: 8/19/2024

Notary And Affidavit	$0.00
Additional Copies	$0.00
Publication Charges	$267.00
	$267.00

ALLISON TAIT
Notary Public - State of Kansas
My Appt. Expires 08/19/2024

(Published in the Lawrence Daily Journal-World on July 26, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Lawrence
will meet on August 23, 2022 at 5:45 PM at City Hall for those without access to technology and virtually 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 www.lawrenceks.org 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 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	86,881,000	19.952	99,598,000	19.935	130,276,000	28,008,180	21.423
Debt Service	10,026,000	9.331	36,847,000	9.313	32,521,000	19,230,600	7.915
Library	4,978,000	4.045	5,025,000	4.042	5,725,000	5,385,600	4.119
Special Highway	2,148,000		2,800,000		6,501,000		
Capital Sales Tax	4,326,000		7,074,000		21,488,000		
Transit	6,463,000		5,069,000		20,324,000		
Housing Trust	383,000		1,681,000		3,665,000		
Guest Tax	1,853,000		1,651,000		2,590,000		
Special Alcohol	950,000		800,000		982,000		
Special Recreation	1,101,000		702,000		820,000		
Law Enforcement Trust	17,000		51,000		552,000		
City Parks Memorial	12,000		35,000		104,000		
Farmland Remediation	114,000		1,112,000		1,224,000		
Cemetary Perpetual			8,000		52,000		
Wm Fecks Scholarship	20,000		20,000		93,000		
TDD TIF TIRA Funds	2,223,000		2,511,000		3,378,000		
Water and Wastewater	46,747,000		58,431,000		99,328,000		
Solid Waste	14,828,000		19,255,000		26,162,000		
Public Parking	1,431,000		1,662,000		2,618,000		
Storm Water	4,072,000		6,321,000		11,723,000		
Administrative Services	15,998,000		21,498,000		24,174,000		
Health and Wellness	13,200,000		13,979,000		29,193,000		
Risk Management Fund	2,611,000		2,900,000		4,723,000		
Non-Budgeted Funds-A	58,332,000						
Non-Budgeted Funds-B	9,723,000						
Non-Budgeted Funds-C	1,579,217						
Totals	290,036,217	33.328	287,957,000	33.290	478,223,000	43,624,380	33.307
						Revenue Neutral Rate **	29.073
Less: Transfers	0		0		0		
Net Expenditure	290,036,217		287,957,000		478,223,000		
Total Tax Levied	37,899,263		38,835,694		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,137,468,005		1,166,581,186		1,307,379,151		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	112,240,000		88,255,000		190,091,000		
Revenue Bonds	181,965,000		174,405,000		129,770,000		
Other	46,070,000		40,070,000		22,605,000		
Lease Purchase Principal	991,376		814,545		702,677		
Total	341,266,376		303,574,545		343,168,677		

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

Courtney Shipley
City Official Title: Mayor

Page No.

RESOLUTION NO. 7445

A RESOLUTION OF THE CITY OF LAWRENCE, KANSAS, TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE IN ACCORDANCE WITH K.S.A. 79-2988.

WHEREAS, the Revenue Neutral Rate for the City of Lawrence, Kansas, was calculated as 29.705 mills by the County Clerk of Douglas County, Kansas;

WHEREAS, the budget proposed by the Governing Body of the City of Lawrence, Kansas (hereinafter "the Governing Body"), will require the levying of a property tax rate exceeding the Revenue Neutral Rate;

WHEREAS, the Governing Body conducted a hearing on August 23, 2022, allowing all interested taxpayers, desiring to be heard, an opportunity to give oral testimony; and

WHEREAS, the Governing Body, having heard testimony, finds that it is necessary to levy a property tax exceeding the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:

In accordance with K.S.A. 79-2988, the Governing Body hereby approves exceeding the Revenue Neutral Rate of 29.705 mills.

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 by the Governing Body of the City of Lawrence, Kansas, this 23rd day of August, 2022.

APPROVED:

Courtney Shipley
Mayor

ATTEST:

Sherri Riedemann
City Clerk

APPROVED AS TO FORM:

Randall F. Larkin
Acting City Attorney

Roll Call Vote

A Roll Call Vote of the Governing Body of the City of Lawrence, Kansas to Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 23, 2022
Resolution No. 7445

Governing Body Member	Yes	No	No Vote
Courtney Shipley, Mayor	X		
Lisa Larsen, Vice-Mayor	X		
Bart Littlejohn	X		
Brad Finkeldei	X		
Amber Sellers	X		
TOTAL	5	0	

Certified:

Sherri Riedemann, CMC
City Clerk



RESOLUTION NO. 7448

A RESOLUTION OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2023.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2023, setting forth all data, information, and items required by K.S.A. 79-2927, as amended;

WHEREAS, the Governing Body caused to be published, on the 26th day of July, 2022, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 23, 2022, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, and in a virtual meeting format in accordance with City policy, for the purposes of answering questions and hearing objections of taxpayers relating to the proposed 2023 City Budget and for the purpose of considering amendments to such proposed budget; and

WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:

SECTION 1. The above-stated recitals are incorporated herein by reference and are made a part of this resolution as if set forth in full.

SECTION 2. The proposed 2023 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2023.

SECTION 3. The Governing Body certifies that the amounts shown to be raised by *ad valorem* property tax levies are within statutory or duly adopted charter ordinance limitations.

SECTION 4. The following is a summary of the 2023 City Budget:

	Proposed Budget Year for 2023		
FUND	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	130,276,000	27,907,200	21.346
Debt Service	82,521,000	10,230,600	7.825
Library	5,725,000	5,385,600	4.119
Special Highway	6,503,000		
Capital Sales Tax	21,488,000		
Transit	20,324,000		
Housing Trust	3,665,000		
Guest Tax	2,590,000		
Special Alcohol	982,000		
Special Recreation	820,000		
Law Enforcement Trust	552,000		
City Parks Memorial	104,000		
Farmland Remediation	1,224,000		
Cemetery Perpetual	52,000		
Wee Folks Scholarship	93,000		
TDD/TIF/NRA Funds	3,378,000		
Water and Wastewater	99,328,000		
Solid Waste	26,162,000		
Public Parking	2,618,000		
Storm Water	11,723,000		
Administrative Services	24,174,000		
Health and Wellness	29,198,000		
Risk Management Fund	4,723,000		
Non-Budgeted Funds-A			
Non-Budgeted Funds-B			
Non-Budgeted Funds-C			
Totals	478,223,000	43,523,400	33.290

SECTION 5. The Governing Body hereby determines and provides that, for the 2023 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2022. The 2023 City Budget shall provide for property tax revenues in an amount that exceeds the year 2022 property tax revenues.

SECTION 6. In accordance with State law, affixed hereto as Exhibit A and incorporated herein by reference, is a copy, certified by the City Clerk, of the roll call vote of the Governing Body conducted at the August 23, 2022, public meeting, wherein the Governing Body approved, by a 5-0 majority, a budget exceeding the revenue neutral rate.

SECTION 7. The City Clerk is directed to file the 2023 City budget with the County Clerk of Douglas County, Kansas, as provided by law.

PASSED by the Governing Body of the City of Lawrence, Kansas, this 6th day of September 2022.

APPROVED:

Courtney Shipley
Mayor

ATTEST:

Sherri Riedemann
City Clerk

APPROVED AS TO FORM:

Randall F. Larkin
Acting City Attorney

LJWORLD.COM
LAWRENCE JOURNAL-WORLD

AFFIDAVIT IN PROOF OF PUBLICATION

See Proof on Next Page

STATE OF KANSAS
Douglas County

Kelly Schellman of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published six days per week, 52 weeks per year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 09/10/2022 with publications being made on the following dates:
09/10/2022

Subscribed and sworn to before me this 10th day of September 2022

Notary Public

My Commission Expires: 08/19/2024

Publication Charges: $453.64

ALLISON TAIT
Notary Public - State of Kansas
My Appt Expires 08/19/2024

(Published in the Lawrence Daily Journal-World on the 10th of September, 2022)

RESOLUTION NO. 7448

A RESOLUTION OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2023.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, having met and made its levies in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2023, setting forth all data, information, and items required by K.S.A. 79-2927, as amended,

WHEREAS, the Governing Body caused to be published, on the 26th day of July, 2022, in accordance with K.S.A. 79-2930, as amended, in the Lawrence Journal-World a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 23, 2022 at 6:45 p.m. or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, and in a virtual meeting format in accordance with City policy, for the purposes of answering questions and hearing objections of taxpayers relating to the proposed 2023 City Budget and for the purpose of considering amendments to such proposed budget, and

WHEREAS, such public hearing was held at the time and place designated for the purposes stated in the published notice of said hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:

SECTION 1. The above-stated recitals are incorporated herein by reference and are made a part of this resolution as if set forth in full.

SECTION 2. The proposed 2023 City Budget and financial statement, as shown on attached budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2023.

SECTION 3. The Governing Body certifies that the amounts shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations.

SECTION 4. The following is a summary of the 2023 City Budget:

	Proposed Budget Year for 2023		
FUND	Budget for Levy Ad Valorem Tax	Amount of 2022 Ad Valorem Tax	Proposed Budget Year for Levy *
General	[illegible]	[illegible]	[illegible]
Debt Service	[illegible]	[illegible]	[illegible]
Library	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		
Capital Outlay Tax	[illegible]		
Transit	[illegible]		
Parking Fee	[illegible]		
Downtown	[illegible]		
Special Alcohol	[illegible]		
Special Recreation	[illegible]		
Law Enforcement Trust	[illegible]		
City Parks Memorial	[illegible]		
Federal Forfeiture	[illegible]		
Prisoner Personal	[illegible]		
Prisoner Work Release	[illegible]		
1/8 Cent Sales Tax	[illegible]		
Wastewater	[illegible]		
Solid Waste	[illegible]		
Parking Garage	[illegible]		
Storm Water	[illegible]		
Public Transportation Purposes	[illegible]		
Workforce Housing	[illegible]		
Post Conviction Fund	[illegible]		
Non-Budgeted Funds A			
Non-Budgeted Funds B			
Non-Budgeted Funds C			
TOTAL	[illegible]	[illegible]	[illegible]

SECTION 5. The Governing Body hereby determines and provides that, for the 2023 City Budget, it will be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2022. The 2023 City Budget shall provide for property tax revenues in an amount that exceeds the year 2022 property tax revenues.

SECTION 6. In accordance with State law, attached hereto as Exhibit A and incorporated herein by reference, is a copy, certified by the City Clerk, of the roll call vote of the Governing Body conducted at the August 23, 2022, public meeting, wherein the Governing Body approved, by a 5-0 majority, a budget exceeding the revenue neutral rate.

SECTION 7. The City Clerk is directed to file the 2023 City Budget with the County Clerk of Douglas County, Kansas, as provided by law.

PASSED by the Governing Body of the City of Lawrence, Kansas, this 6th day of September 2022.

APPROVED:
/s/ Courtney Shipley
Courtney Shipley
Mayor

ATTEST:
/s/ Sherri Riedemann
Sherri Riedemann
City Clerk

APPROVED AS TO FORM:
/s/ Randall F. Larkin
Randall F. Larkin
Acting City Attorney

LJWORLD.COM
LAWRENCE JOURNAL-WORLD

AFFIDAVIT IN PROOF OF PUBLICATION

See Proof on Next Page

STATE OF KANSAS
Douglas County

Kelly Schellman of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published six days per week, 52 weeks per year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 09/01/2022 with publications being made on the following dates:
09/01/2022

Subscribed and sworn to before me this 1st day of September 2022

Notary Public

My Commission Expires: 08/19/2024

Publication Charges: $231.00

ALLISON TAIT
Notary Public - State of Kansas
My Appt Expires 08/19/2024

(Published in the Lawrence Daily Journal-World on the 1st of September, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Eudora

will meet on September 12, 2022 at 7:00 PM at Eudora Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at Eudora Municipal Building 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 change depending on the 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 Estimated Tax Rate*
General	4,577,833	35.603	5,221,479	35.614	6,933,635	2,251,449	36.134
Debt Service	532,624	3.897	578,940	3.960	718,963	180,774	2.900
Special Highway (01)	513,419		600,374		868,881		
TIF (07)							
Solid Waste Utility Fund (15)	539,816		536,600		738,147		
Electric Utility Fund (20)	5,388,477		5,245,421		7,579,161		
Water Utility Fund (30)	1,243,336		1,502,006		1,918,243		
Wastewater Utility Fund (40)	1,236,068		1,300,948		2,100,578		
Storm Drainage Fund (50)	85,845		182,500		294,089		
Non-Budgeted Funds-A	5,422,583						
Totals	19,648,341	39.500	15,187,469	39.574	21,170,497	2,432,223	39.034
						Revenue Neutral Rate**	34.434
Less Transfers	1,564,530		1,688,543		1,997,234		
Net Expenditure	18,041,821		13,498,926		19,173,263		
Total Tax Levied	2,059,521		2,145,256		xxxxxxxxxxxxxxxxx		
Assessed Valuation	51,317,067		54,202,451		62,336,165		

Outstanding Indebtedness,

January 1,	2020	2021	2022
G.O. Bonds	7,025,000	7,375,000	14,300,000
Revenue Bonds	0	0	0
Other	2,637,940	2,561,615	2,061,200
Lease Purchase Principal	1,423,782	1,294,355	1,376,063
Total	11,086,722	11,230,970	17,737,263

*Tax rates are expressed in mills

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

Renee Davis

City Official Title: Budget Manager/Treasurer