State of Kansas
City
2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 ADOPTED BUDGET		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	137,125	58,673	✓
Special Purpose Funds:					
Employee Benefits	12-16,102	7	22,000	15,886	✓
Library Board	12-1220	7	10,500	8,286	✓
Special Highway	68-590	8	16,680		
Special Liability	75-6110	8	13,000	12,530	✓
Special Parks and Recreation		9	10,802		
Bond and Interest Funds:					
Bond and Interest	10-113	9	17,359	5,923	✓
Utility Debt Service		10	110,162		
Business Funds:					
Sewer Utility		10	102,426		
Water Utility		11	274,687		
Non Budgeted Funds A		12			
Non Budgeted Funds B		13			
Totals		XXXXXX	714,741	101,298	
Budget Summary		14			
Budget Summary - Other		---			
Neighborhood Revitalization Rebate		---			

County Clerk's Use Only
November 1, 2021 Total Assessed Valuation

Assisted by:

Michael D. Mills
Tyson Wilson
L Cuca
Brandon Walker

Governing Body

Attest: 9-1, 2021

City Clerk

PUBLIC NOTICE

Published in the Prairie Star on July 22, 2021

State of Kansas
City
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Notice of Budget Hearing

The governing body of City of Moline, Kansas
will meet on September 1, 2021, at 8:05 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate*
General	128,966	94.827	181,629	99.759	197,119	94,673	81.878
Special Purpose Funds:							
Employee Benefits	17,301	15.714	21,000	16.922	22,950	15,696	16.754
Library Board	9,761	8.480	10,000	8.139	10,500	8,236	8.758
Special Highway	51,926		5,000		14,690		
Special Liability	9,377	3.598	12,878	10.414	11,000	10,590	11.315
Special Parks and Recreation	0		0		10,802		
Bond and Interest Funds:							
Bond and Interest	7,248	6.097	7,259	6.126	17,539	5,919	6.347
Utility Debt Service	107,247		106,062		110,242		
Business Funds							
Sewer Utility	80,894		90,000		102,426		
Water Utility	185,423		207,718		274,887		
Non Budgeted Funds A	34,782						
Non Budgeted Funds B	3,601						
Totals	631,405	98.691	581,572	103.729	714,741	101,298	106.833
Revenue Neutral Rate**							106.328
Less: Transfers	158,875		121,776		121,776		
Net Expenditure	474,530		459,796		592,965		
Total Tax Levied	99,129		100,818		[illegible]		
Assessed Valuation	1,004,441		971,934		948,199		

Outstanding Indebtedness, Jan. 1,	2019	2020	2021
General Obligation Bonds	1,663,426	1,693,582	2,397,054
Revenue Bonds	81,440	796,829	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	1,744,866	2,490,411	2,397,054

* Tax Rates are expressed in mills.
*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

City Clerk

Exceeding the Revenue Neutral Tax Rate for the 2022 Budget

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Revenue Neutral Tax Rate

	Actual Tax Levied	Actual Tax Rate *	Neutral Tax Rate **		Estimated Tax Levy	Estimated Tax Rate*
Total Tax Levy	100,818	103.729	106.328		101,298	106.833

* Tax Rates are expressed in mills.
*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

City Clerk

State of Kansas
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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;
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			2022 ADOPTED BUDGET		
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Special Highway	68-590	8	16,680		
Special Liability	75-6110	8	13,000	12,530	
Special Parks and Recreation		9	10,802		
Bond and Interest Funds:					
Bond and Interest	10-113	9	17,359	5,923	
Utility Debt Service		10	110,162		
Business Funds:					
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Neighborhood Revitalization Rebate		---			

		County Clerk's Use Only
		November 1, 2021 Total Assessed Valuation

Assisted by:

Attest: _____, 2021

City Clerk

Governing Body

City of Moline

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

2021 budgeted funds	Ad Valorem Levy tax year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M	Commercial	Water Craft
General	58,052	15,180	177	88	365	80
Employee Benefits	16,447	3,685	43	21	89	19
Library Board	8,299	1,986	23	11	48	10
Special Liability	12,066	843	10	5	20	4
Bond and Interest	5,954	1,418	17	8	34	7
Totals	100,818	23,112	270	133	556	120
County Treasurer's Motor Vehicle Estimate		23,505				
County Treasurer's Recreational Vehicle Estimate			274			
County Treasurer's 16/20M Vehicle Estimate				136		
County Treasurer's Commercial Vehicle Estimate					565	
County Treasurer's Water Craft Estimate						124
Motor Vehicle Tax Factor		0.233143				
Recreational Vehicle Tax Factor			0.002718			
16/20M Vehicle Tax Factor				0.001349		
Commercial Vehicle Tax Factor					0.005604	
Water Craft Tax Factor						0.00123

City of Moline

Schedule of Transfers

Expenditure Fund Transferred From	Receipt Fund Transferred To	Actual amount for 2020	Current amount for 2021	Proposed amount for 2022	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
General Fund	Equipment Reserve Fund	6,500			KSA 12-1,117
Sewer Utility Fund	Griffin Trust Fund	25,000			See (1) Below
	Total	156,873	121,776	121,776	
	Adjustments *	xxxxxxxxxxxxxxx			
	Adjusted Totals	156,873	121,776	121,776	

* Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

(1) To reimburse for Bond Payment made during refunding of old Sewer Bonds (encumbered against 2019's budget)

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand Jan 1, 2021	Date Due Interest	Date Due Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
General Obligation Bonds:											
G.O. Fire Station/Refunding Bonds	10/8/2007	11/11/2037	4.375%	120,000	85,866	10/1/21	10/1/21	3,757	3,502		
						10/1/22	10/1/22			3,603	3,656
G.O. Water Utility Bonds	2/1/2018	2/1/2058	2.250%	1,571,000	1,521,188	2/1/21	2/1/21	34,320	25,656		
						2/1/22	2/1/22			33,649	26,327
G.O. Sewer Refunding Bonds	1/22/2020	11/1/2042	2.0-4.0%	815,000	785,000	5/1/21		10,543	-		
						11/1/21	11/1/21	10,543	25,000		
						5/1/22				10,043	
						11/1/22	11/1/22			10,043	30,000
Total General Obligation Bonds				2,506,000	2,392,054			59,163	54,158	57,338	59,983
Revenue Bonds											
Total Revenue Bonds				-	-			-	-	-	-
Other Debt:											
Total Other Debt				-	-			-	-	-	-
Total Indebtedness				2,506,000	2,392,054			59,163	54,158	57,338	59,983

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City of Moline

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beginning Principal)	Principal Bal. on Jan. 1, 2021	Payments Due 2021	Payments Due 2022
			Totals	-	-	-	-

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

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Adopted Budget **General Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,027	15,494	13,848
Receipts:			
Ad Valorem Tax	59,240	54,569	XXXXXXXXXXXXX
Delinquent Tax	1,615	1,836	1,637
Motor Vehicle Tax	12,674	12,255	15,180
Recreational Vehicle Tax	128	87	177
16/20 M Vehicle Tax	125	114	88
Commercial Vehicle Tax	330	431	365
Watercraft Tax		84	80
Payment in Lieu of Tax (I.R.B.)		-	-
Local Alcoholic Liquor Tax	108	112	106
Local Retailers' Sales Tax	23,818	24,000	24,000
Franchise Fees	6,703	7,000	7,000
Camping Fees	180	250	250
Dog Licenses	139	150	150
Licenses and Permits	425	500	500
State Fish and Game Grant	13,091	13,091	13,091
Rent	285	500	500
Grave Openings	1,000	1,500	1,500
Neighborhood Revitalization Rebate			
Fire Grant	5,445		
Miscellaneous	9,027	3,500	3,500
Total Receipts	**134,333**	**119,979**	**68,124**
Resources Available:	**139,360**	**135,473**	**81,972**
Expenditures:			
General	73,856	81,625	81,625
Street Department	12,559	15,000	20,000
Street Lights	13,424	12,500	12,500
Noxious Weeds	1,063	1,500	1,500
Fire Department	10,869	7,000	10,500
Police Department			
Park	3,472	4,000	6,000
Capital Outlay			5,000
Transfer to Equipment Reserve	6,500		
Reimburse Special Liability	2,123		
Total Expenditures	**123,866**	**121,625**	**137,125**
Unencumbered Cash Balance Dec 31	15,494	13,848	XXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,125
		Tax Required	55,153
	Delinquent Comp Rate:	6.00%	3,520
		Amount of 2021 Ad Valorem Tax	58,673

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Adopted Budget **Employee Benefits Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,252	3,840	2,746
Receipts:			
Ad Valorem Tax	14,379	15,460	XXXXXXXXXXXXXX
Delinquent Tax	433	446	464
Motor Vehicle Tax	3,908	3,779	3,685
Recreational Vehicle Tax	39	27	43
16/20 M Vehicle Tax	28	35	21
Commercial Vehicle Tax	102	133	89
Watercraft Tax		26	19
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**18,889**	**19,906**	**4,321**
Resources Available:	**21,141**	**23,746**	**7,067**
Expenditures:			
Personal Services	17,301	21,000	22,000
Contractual Services			
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**17,301**	**21,000**	**22,000**
Unencumbered Cash Balance Dec 31	3,840	2,746	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,000
		Tax Required	14,933
	Delinquent Comp Rate:	6.00%	953
		Amount of 2021 Ad Valorem Tax	15,886

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Adopted Budget **Library Board Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	263	446	399
Receipts:			
Ad Valorem Tax	7,749	7,801	XXXXXXXXXXXXXX
Delinquent Tax	217	240	234
Motor Vehicle Tax	1,868	1,806	1,986
Recreational Vehicle Tax	19	13	23
16/20 M Vehicle Tax	17	17	11
Commercial Vehicle Tax	49	64	48
Watercraft Tax		12	10
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous	25		
Total Receipts	**9,944**	**9,953**	**2,312**
Resources Available:	**10,207**	**10,399**	**2,711**
Expenditures:			
Personal Services			
Contractual Services	9,761	10,000	10,500
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**9,761**	**10,000**	**10,500**
Unencumbered Cash Balance Dec 31	446	399	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,500
		Tax Required	7,789
	Delinquent Comp Rate:	6.00%	497
		Amount of 2021 Ad Valorem Tax	8,286

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City of Moline

Adopted Budget **Special Highway Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,549	5,020	8,370
Receipts:			
City/County Highway Funds	8,376	8,350	8,310
Miscellaneous			
Total Receipts	**8,376**	**8,350**	**8,310**
Resources Available:	**56,925**	**13,370**	**16,680**
Expenditures:			
Personal Services			
Contractual Services	51,905	5,000	16,680
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**51,905**	**5,000**	**16,680**
Unencumbered Cash Balance Dec 31	5,020	8,370	-

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City of Moline

Adopted Budget **Special Liability Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,422	-	-
Receipts:			
Ad Valorem Tax	3,288	11,342	XXXXXXXXXXXXXX
Delinquent Tax	198	102	340
Motor Vehicle Tax	1,400	1,354	843
Recreational Vehicle Tax	14	10	10
16/20 M Vehicle Tax	19	13	5
Commercial Vehicle Tax	36	48	20
Watercraft Tax		9	4
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**4,955**	**12,878**	**1,222**
Resources Available:	**9,377**	**12,878**	**1,222**
Expenditures:			
Personal Services			
Contractual Services	11,500	13,000	13,000
Commodities			
Capital Outlay			
Reimbursed Expenses	(2,123)	(122)	
Total Expenditures	**9,377**	**12,878**	**13,000**
Unencumbered Cash Balance Dec 31	-	-	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,000
		Tax Required	11,778
	Delinquent Comp Rate:	6.00%	752
		Amount of 2021 Ad Valorem Tax	12,530

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City of Moline

Adopted Budget **Special Parks and Recreation Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,041	6,802	8,802
Receipts:			
Appropriation from Elk County	1,761	2,000	2,000
Miscellaneous			
Total Receipts	**1,761**	**2,000**	**2,000**
Resources Available:	**6,802**	**8,802**	**10,802**
Expenditures:			
Personal Services			
Contractual Services			10,802
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	-	-	**10,802**
Unencumbered Cash Balance Dec 31	6,802	8,802	-

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Adopted Budget **Bond and Interest Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,288	10,183	10,089
Receipts:			
Ad Valorem Tax	5,535	5,597	xxxxxxxxxxxxxx
Delinquent Tax	164	172	168
Motor Vehicle Tax	1,315	1,271	1,418
Recreational Vehicle Tax	13	9	17
16/20 M Vehicle Tax	14	12	8
Commercial Vehicle Tax	34	45	34
Watercraft Tax		9	7
Payment in Lieu of Tax (I.R.B.)			-
Interest on Idle Funds	68	50	50
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**7,143**	**7,165**	**1,702**
Resources Available:	**17,431**	**17,348**	**11,791**
Expenditures:			
Principal	3,345	3,502	3,656
Interest	3,903	3,757	3,603
Commission and Postage			100
Cash Basis Reserve			10,000
Total Expenditures	**7,248**	**7,259**	**17,359**
Unencumbered Cash Balance Dec 31	10,183	10,089	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,359
		Tax Required	5,568
	Delinquent Comp Rate:	6.00%	355
		Amount of 2021 Ad Valorem Tax	5,923

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Adopted Budget **Utility Debt Service Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	68,873	75,002	78,716
Receipts:			
Transfer from Sewer Utility	53,400	49,800	49,800
Transfer from Water Utility	59,976	59,976	59,976
Miscellaneous			
Total Receipts	**113,376**	**109,776**	**109,776**
Resources Available:	**182,249**	**184,778**	**188,492**
Expenditures:			
Sewer Bonds - Principal	30,000	25,000	30,000
Sewer Bonds - Interest	17,270	21,085	20,086
Water Bonds - Principal	25,183	25,656	26,327
Water Bonds - Interest	34,794	34,321	33,649
Commission and Postage			100
Total Expenditures	**107,247**	**106,062**	**110,162**
Unencumbered Cash Balance Dec 31	75,002	78,716	78,330

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Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,630	27,456	22,426
Receipts:			
Customer Charges	77,984	85,000	80,000
Miscellaneous	22,736		
Total Receipts	**100,720**	**85,000**	**80,000**
Resources Available:	**108,350**	**112,456**	**102,426**
Expenditures:			
Personal Services	198	12,500	12,500
Contractual Services	18,931	10,000	10,000
Commodities	2,665	6,000	6,000
Capital Outlay		6,030	18,426
Reimbursed Expenses			
Transfer to Utility Debt Service Fund	53,400	49,800	49,800
Transfer to Sewer Utility Reserve	5,700	5,700	5,700
Total Expenditures	**80,894**	**90,030**	**102,426**
Unencumbered Cash Balance Dec 31	27,456	22,426	-

City of Moline

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,379	47,905	57,687
Receipts:			
Interest on Idle Funds	2,249	2,000	2,000
Customer Charges	216,121	215,000	215,000
Customer Hookup Fees		500	
From Water Construction Project	2,579		
Miscellaneous			
Total Receipts	**220,949**	**217,500**	**217,000**
Resources Available:	**233,328**	**265,405**	**274,687**
Expenditures:			
Personal Services	113,163	42,000	42,000
Contractual Services	5,779	88,000	88,000
Commodities	208	5,452	5,452
Capital Outlay		5,990	72,959
Reimbursed Expenses			
Transfer to Utility Debt Service Fund	59,976	59,976	59,976
Transfer to Water Utility Reserve	6,297	6,300	6,300
Total Expenditures	**185,423**	**207,718**	**274,687**
Unencumbered Cash Balance Dec 31	47,905	57,687	-

City of Moline

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

Special Equipment Reserve Fund		Elk County Infrastructure Grant		Water Construction Project		Sewer Utility Reserve Fund		Water Utility Reserve Fund		Page Totals
Unencumbered Cash Balance Jan 1	34,142	Unencumbered Cash Balance Jan 1	21,460	Unencumbered Cash Balance Jan 1	(184,723)	Unencumbered Cash Balance Jan 1	94,692	Unencumbered Cash Balance Jan 1	12,099	(22,330)
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
From General Fund	6,500			State Loan	187,975	Interest on Idle Funds	23	From Water Utility Fund	6,297	
						From Sewer Utility Fund	5,700			
Total Receipts	6,500	Total Receipts	-	Total Receipts	187,975	Total Receipts	5,723	Total Receipts	6,297	206,495
Resources Available:	40,642	Resources Available:	21,460	Resources Available:	3,252	Resources Available:	100,415	Resources Available:	18,396	184,165
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	6,530	Capital Outlay		Capital Outlay	673	Capital Outlay		Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		
				To Water Fund	2,579	Transfer to Griffin Trust	25,000			
Total Expenditures	6,530	Total Expenditures	-	Total Expenditures	3,252	Total Expenditures	25,000	Total Expenditures	-	34,782
Cash Balance Dec 31	34,112	Cash Balance Dec 31	21,460	Cash Balance Dec 31	-	Cash Balance Dec 31	75,415	Cash Balance Dec 31	18,396	149,383

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NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

Building Fund		Griffin Trust Fund								Page Totals
Unencumbered Cash Balance Jan 1	8,565	Unencumbered Cash Balance Jan 1	73,699	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		82,263
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	820	Interest on Idle Funds	695							
		Oil and Gas Royalties	1,702							
		Front Sewer Utility Fund	25,000							
Total Receipts	820	Total Receipts	27,388	Total Receipts	-	Total Receipts	-	Total Receipts	-	28,208
Resources Available:	7,385	Resources Available:	100,887	Resources Available:	-	Resources Available:	-	Resources Available:	-	109,220
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Contractual Services		Contractual Services	2,868	Contractual Services		Contractual Services		Contractual Services		
Commodities		Commodities		Commodities		Commodities		Commodities		
Capital Outlay	735	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		
Total Expenditures	735	Total Expenditures	2,868	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	3,603
Cash Balance Dec 31	6,650	Cash Balance Dec 31	97,993	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	104,617

State of Kansas
City
2022

Notice of Budget Hearing

The governing body of City of Moline, Kansas
will meet on September 1, 2021, at 8:05 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate*
General	123,866	64.822	121,675	59.728	137,125	58,673	61.878
Special Purpose Funds:							
Employee Benefits	17,301	15.734	21,000	16.922	22,000	15,886	16.754
Library Board	9,761	8.480	10,000	8.539	10,500	8,286	8.739
Special Highway	51,905		5,000		16,680		
Special Liability	9,377	3.598	12,878	12.414	13,000	12,530	13.215
Special Parks and Recreation	0		0		10,802		
Bond and Interest Funds:							
Bond and Interest	7,248	6.057	7,259	6.126	17,359	5,923	6.247
Utility Debt Service	107,247		106,062		110,167		
Business Funds:							
Sewer Utility	80,894		90,030		102,426		
Water Utility	185,423		207,718		274,687		
Non Budgeted Funds A	34,782						
Non Budgeted Funds B	3,601						
Totals	631,405	98.691	581,572	103.729	714,741	101,298	106.833
*Revenue Neutral Rate***							106.328
Less: Transfers	156,873		121,776		121,776		
Net Expenditure	474,532		459,796		592,965		
Total Tax Levied	99,129		100,818		XXXXXXXXXXXXXXX		
Assessed Valuation	1,004,441		971,934		948,199		

Outstanding Indebtedness, Jan. 1,	2019	2020	2021
General Obligation Bonds	1,663,426	1,635,582	2,392,054
Revenue Bonds	81,440	796,829	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	1,744,866	2,432,411	2,392,054

* Tax Rates are expressed in mills.
*** Revenue Neutran Rate as defined by 2021 Kansas Senate Bill 13*

City Clerk

Exceeding the Revenue Neutral Tax Rate for the 2022 Budget

The governing body of City of Moline, Kansas
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Revenue Neutral Tax Rate

	Actual Tax Levied	Actual Tax Rate *	Neutral Tax Rate **		Estimated Tax Levy	Estimated Tax Rate*
Total Tax Levy	100,818	103.729	106.328		101,298	106.833

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City Clerk

OFFICE OF THE ELK COUNTY CLERK
KERRY HARROD

PURSUANT TO K.S.A. 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 101.298

The date of the Hearing is 9/1/21 at 8:00pm. And will be held at 109 W Main

in Moline, KS.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

SIGNATURE

8/4/21
DATE

City Clerk
Title

Moline
Tax District

ELK COUNTY CLERK
P.O. BOX 606
HOWARD, KS 67349-0606
PH 620-374-2490 FAX 620-374-5020

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City Clerk

Resolution No. 21-02

A RESOLUTION OF THE CITY OF MOLINE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Moline was calculated as 106.328 mills by the Elk County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Moline will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 1, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Moline, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Moline shall levy a property tax rate exceeding the Revenue Neutral Rate of 106.328 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 this 1st day of September, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk