

COPY

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

City of Cherryvale

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

			2022 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, and 16/20M Vehicle		Page No. 2			
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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	2,597,323	430,555	
Debt Service	10-113	8	218,054		
Library	12-1220	8	56,106	46,366	
Special Highway		9	132,481		
Water Utility		9	945,762		
Sewer Utility		10	304,859		
Refuse Utility		10	247,602		
Special Parks & Recreation		11	210		
Storm Water Utility		11	20,040		
Smelter Settlement		12	179,896		
Tourism		12	46,568		
Non-Budgeted Funds-A		13			
Totals		xxxxxx	4,748,900	476,920	
					County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate		15			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Philip A. Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S Santa Fe

Chanute, KS 66720

Email:

pjarred@jgppa.com

Attest: _____ 2021

County Clerk

Handwritten signatures:
Larry Morgan
Kerry Valer
Leslie Overell
Dwight

Governing Body

Motor Vehicle Factor	<u>0.19967</u>			
Recreational Vehicle Factor	<u>0.00220</u>			
16/20M Vehicle Factor	<u>0.00089</u>			
Commercial Vehicle Factor	<u>0.00423</u>			
Watercraft Factor				0.00047

Schedule of Transfers

[illegible]

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

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 On Jan 1 2021	Payments Due 2021	Payments Due 2022
None							
Totals					0	0	0

***If you are merely 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: 2022

Library found in: City of Cherryvale
Montgomery County

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	Proposed Year
	<u>2021</u>	<u>2022</u>
Ad Valorem Tax	\$43,689	\$46,366
Delinquent Tax	\$3,288	\$3,033
Motor Vehicle Tax	\$8,605	\$9,380
Recreational Vehicle Tax	\$111	\$103
16/20M Vehicle Tax	\$51	\$42
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$55,744	\$58,924
Difference in Total Taxes:	\$3,180	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,712,288	\$6,624,647
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.999	6.999
Difference in Levy Rate:	0.000	
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.

City of Cherryvale

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	831,604	1,021,361	907,320
Receipts:			
Ad Valorem Tax	386,325	399,847	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	46,856	30,096	28,167
Motor Vehicle Tax	74,351	73,288	85,845
Recreational Vehicle Tax	929	942	947
16/20M Vehicle Tax	518	432	383
Commercial Vehicle Tax	1,842	1,503	1,819
Watercraft Tax	613	520	203
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	580,342	566,770	566,770
Compensating Use Tax	179,473	145,892	145,892
Electric Franchise Tax	116,986	120,274	120,274
Gas Franchise Tax	35,105	36,956	36,956
Cable Franchise Tax	19,197	19,198	19,198
Telephone Franchise Tax	1,177	1,636	1,636
In Lieu of Taxes	1,305	1,425	1,425
Nuisance Tax	5,720	2,925	2,925
Federal Grants	387,328	0	0
State Grants	1,952	0	0
Local Grants	2,075	0	0
Local Alcoholic Liquor Tax	1,320	0	0
License, Permits, & Fees	5,489	4,475	4,475
Charges for Services			
Grave Openings/Sale of Lots	19,860	10,500	10,500
County Ambulance	47,091	59,990	59,990
Ambulance Fees	123,338	117,688	117,688
Swimming Pool Fees	2,694	2,150	2,150
Vehicle Inspections (VIN)	1,300	1,580	1,580
Fines	22,571	30,500	30,500
Rental Income	7,485	10,950	10,950
Sale of Property	744	0	0
Donations	160	0	0
Reimbursed Expense	11,103	0	0
Community Center Membership	1,790	1,425	1,425
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	32,780	35,974	35,974
Neighborhood Revitalization Rebate	-1,161	-1,117	-55
Miscellaneous	5,698	0	0

Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,124,355	1,675,819	1,287,616
Resources Available:	2,955,959	2,697,179	2,194,935

City of Cherryvale

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,955,959	2,697,179	2,194,935
Expenditures:			
Governing Body	49,931	55,600	61,350
City Administrators Office	89,849	97,175	99,475
City Clerks Office	126,429	210,200	208,250
Police Department	457,115	475,669	582,583
Fire Department	549,313	606,876	654,616
Park & Cemetary	76,954	77,455	90,150
Swimming Pool	18,847	48,215	36,165
Community building	26,071	32,420	32,150
Street & Street Lighting Department	37,692	45,000	47,000
Employee Benefits	8,287	15,000	17,000
Municipal Court	11,915	20,750	21,050
Code Enforcement	13,638	15,500	17,750
Capital Outlay	387,328	0	629,784
Smelter Site	9,229	10,000	20,000
Sub-Total detail page	1,862,599	1,709,860	2,517,323
Operating Transfers to:			
Special Highway Fund	35,000	25,000	25,000
Municipal Equipment Reserve Fund	0	25,000	25,000
Capital Improvement Fund	37,000	30,000	30,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,934,599	1,789,860	2,597,323
Unencumbered Cash Balance Dec 31	1,021,361	907,320	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,182,019	2,492,443	2,597,323
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,597,323

	Tax Required	402,388
Delinquent Comp Rate:	7.0%	28,167
Amount of 2021 Ad Valorem Tax		430,555

City of Cherryvale

2022

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Governing Body			
Personal Services	16,264	15,850	16,050
Contractual Services	26,277	22,850	35,050
Commodities	7,390	14,400	7,750
Capital Outlay	0	2,500	2,500
Total	49,931	55,600	61,350
City Administrators Office			
Personal Services	77,885	84,700	87,000
Contractual Services	9,587	4,750	5,800
Commodities	2,377	4,725	4,675
Capital Outlay	0	3,000	2,000
Total	89,849	97,175	99,475
City Clerks Office			
Personal Services	101,145	145,700	150,100
Contractual Services	16,933	26,900	30,100
Commodities	8,351	12,600	13,050
Capital Outlay	0	25,000	15,000
Total	126,429	210,200	208,250
Police Department			
Personal Services	360,961	374,981	431,786
Contractual Services	42,430	46,288	52,657
Commodities	36,860	37,400	64,140
Capital Outlay	16,864	17,000	34,000
Total	457,115	475,669	582,583
Fire Department			
Personal Services	377,733	436,076	490,741
Contractual Services	41,160	52,750	47,425
Commodities	130,420	84,300	82,700
Capital Outlay	0	33,750	33,750
Total	549,313	606,876	654,616
Park & Cemetery			
Personal Services	19,723	25,505	27,350
Contractual Services	37,377	6,500	6,300
Commodities	5,380	45,450	46,500
Capital Outlay	14,474	0	10,000
Total	76,954	77,455	90,150
Swimming Pool			
Personal Services	10,198	17,665	17,765
Contractual Services	1,754	2,250	2,100
Commodities	6,894	8,300	8,800
Capital Outlay	0	20,000	7,500
Total	18,847	48,215	36,165
Community building			
Personal Services	1,847	9,720	11,100
Contractual Services	9,635	14,900	12,150
Commodities	14,588	7,800	8,900
Capital Outlay	0	0	0
Total	26,071	32,420	32,150
Street & Street Lighting Department			
Contractual Services	37,692	45,000	47,000
Total	37,692	45,000	47,000
Municipal Court			
Personal Services	0	1,150	1,150
Contractual Services	11,327	19,400	19,400
Commodities	588	200	500
Total	11,915	20,750	21,050
Employee Benefits			
Personal Services	8,287	15,000	17,000
Total	8,287	15,000	17,000
Code Enforcement			
Commodities	13,638	15,500	17,750
Total	13,638	15,500	17,750
Capital Outlay			
Capital Outlay	387,328	0	629,784
Total	387,328	0	629,784
Smelter Site			
Personal Services	5,942	6,500	15,500
Commodities	3,287	3,500	4,500
Total	9,229	10,000	20,000
Page Total	1,862,599	1,709,860	2,517,323

(Note: Should agree with general sub-totals.)

City of Cherryvale

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	4,003	4,004	4,004
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Operating Transfers from			
Sewer Utility Fund	155,000	62,150	59,050
Water Utility Fund	65,250	155,000	155,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	220,251	217,150	214,050
Resources Available:	224,254	221,154	218,054
Expenditures:			
Debt Service			
Principal	155,000	155,000	155,000
Interest	65,250	62,150	59,050
Cash Basis Reserve	0	0	4,004
Cash Basis Reserve (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	220,250	217,150	218,054
Unencumbered Cash Balance Dec 31	4,004	4,004	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	220,250	221,153	218,054
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			218,054
Tax Required			0
Delinquent Comp Rate: 7.0%			0
Amount of 2021 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	45,275	43,689	xxxxxxxxxxxxxxxx
Delinquent Tax	5,848	3,288	3,033
Motor Vehicle Tax	8,897	8,605	9,380
Recreational Vehicle Tax	111	111	103
16/20M Vehicle Tax	62	51	42
Commercial Vehicle Tax	220	176	199
Watercraft Tax	73	61	22
In Lieu of Taxes	153	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	-122	-6
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,640	55,859	12,773
Resources Available:	60,640	55,859	12,773
Expenditures:			
Culture & Recreation			
Appropriation to Library Board	60,640	55,859	56,106
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	60,640	55,859	56,106
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	65,172	59,178	56,106
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			56,106
Tax Required			43,333
Delinquent Comp Rate: 7.0%			3,033
Amount of 2021 Ad Valorem Tax			46,366

City of Cherryvale

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,693	24,020	43,691
Receipts:			
State of Kansas Gas Tax	55,813	55,280	54,980
County Transfers Gas	10,140	8,850	8,810
Operating Transfers from			
General Fund	35,000	25,000	25,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,953	89,130	88,790
Resources Available:	117,646	113,150	132,481
Expenditures:			
Streets			
Personal Services	52,641	50,331	62,036
Contractual Services	8,672	11,250	10,525
Commodities	32,313	7,878	34,920
Capital Outlay	0	0	25,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,626	69,459	132,481
Unencumbered Cash Balance Dec 31	24,020	43,691	0
2020/2021/2022 Budget Authority Amount	185,415	158,208	132,481

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	443,610	453,476	349,941
Receipts:			
Charges for Service	588,129	568,741	568,741
Penalties	12,268	12,311	12,311
Reconnection Fees	11,204	10,689	10,689
Other Fees	6,357	4,080	4,080
Reimbursed Expenses	60	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	510	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	618,527	595,821	595,821
Resources Available:	1,062,138	1,049,297	945,762
Expenditures:			
Distribution			
Personal Services	128,927	140,706	158,999
Contractual Services	20,275	23,700	25,055
Commodities	339,209	339,950	342,300
Capital Outlay	30,000	0	224,408
Operating Transfers to			
Bond & Interest Fund	65,250	155,000	155,000
Capital Improvement Reserve Fund	25,000	20,000	20,000
Municipal Equipment Reserve Fund	0	20,000	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	608,661	699,356	945,762
Unencumbered Cash Balance Dec 31	453,476	349,941	0
2020/2021/2022 Budget Authority Amount	1,058,367	1,017,811	945,762

City of Cherryvale

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	163,684	62,776	69,347
Receipts:			
Charges for Service			
Sewer Collections	236,296	230,347	230,347
Penalties	5,227	5,165	5,165
Other Fees	500	0	0
Reimbursement Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	242,023	235,512	235,512
Resources Available:	405,707	298,288	304,859
Expenditures:			
Collections			
Personal Services	97,862	90,441	86,897
Contractual Services	15,662	19,700	21,950
Commodities	37,324	36,650	38,350
Capital Outlay	27,083	0	78,612
Operation Transfer to			
Bond & Interest Fund	155,000	62,150	59,050
Municipal Equipment Reserve Fund	0	10,000	10,000
Capital Improvement reserve Fund	10,000	10,000	10,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	342,930	228,941	304,859
Unencumbered Cash Balance Dec 31	62,776	69,347	0
2020/2021/2022 Budget Authority Amoun	401,329	340,207	304,859

Adopted Budget

Refuse Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	78,706	99,400	117,001
Receipts:			
Charges for Services			
Collection Fees	132,756	130,601	130,601
Polycart Rentals	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	132,756	130,601	130,601
Resources Available:	211,462	230,001	247,602
Expenditures:			
General Utility Services			
Contractual Services	112,061	113,000	247,602
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,061	113,000	247,602
Unencumbered Cash Balance Dec 31	99,400	117,001	0
2020/2021/2022 Budget Authority Amoun	188,375	229,908	247,602

City of Cherryvale

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,899	210	210
Receipts:			
Taxes & Shared Revenue	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,899	210	210
Expenditures:			
Culture & Recreation			
Capital Outlay	2,689	0	210
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,689	0	210
Unencumbered Cash Balance Dec 31	210	210	0
2020/2021/2022 Budget Authority Amount	3,794	2,899	210

Adopted Budget

Storm Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Storm Water Collection	0	20,040	20,040
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	20,040	20,040
Resources Available:	0	20,040	20,040
Expenditures:			
General Utility Services			
Capital Outlay	0	20,040	20,040
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,040	20,040
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	20,040	20,040

City of Cherryvale

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Smelter Settlement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	175,932	178,296	179,096
Receipts:			
Settlement Receipt	741	0	0
Interest on Idle Funds	1,623	800	800
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,364	800	800
Resources Available:	178,296	179,096	179,896
Expenditures:			
General Government			
Contractual Services	0	0	0
Capital Outlay	0	0	179,896
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	179,896
Unencumbered Cash Balance Dec 31	178,296	179,096	0
2020/2021/2022 Budget Authority Amount	0	177,532	179,896

Adopted Budget

Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	12,312	29,440
Receipts:			
Tourism Fees	12,312	17,128	17,128
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,312	17,128	17,128
Resources Available:	12,312	29,440	46,568
Expenditures:			
Capital Outlay	0	0	46,568
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	46,568
Unencumbered Cash Balance Dec 31	12,312	29,440	0
2020/2021/2022 Budget Authority Amount	0	34,256	46,568

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Cherryvale

will meet on at 6:00 p.m. at City Hall Council Chambers 123 W. Main, Cherryvale, KS 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 123 W. Main, Cherryvale, KS 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 change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,934,599	63.602	1,789,860	64.053	2,597,323	430,555	64.993
Debt Service	220,250		217,150		218,054		
Library	60,640	7.467	55,859	6.999	56,106	46,366	6.999
Special Highway	93,626		69,459		132,481		
Water Utility	608,661		699,356		945,762		
Sewer Utility	342,930		228,941		304,859		
Refuse Utility	112,061		113,000		247,602		
Special Parks & Recreation	2,689				210		
Storm Water Utility			20,040		20,040		
Smelter Settlement					179,896		
Tourism					46,568		
Non-Budgeted Funds-A	211,987						
Totals	3,587,443	71.069	3,193,665	71.052	4,748,900	476,920	71.992
Revenue Neutral Rate**							71.992
Less: Transfers	327,250		357,150		354,050		
Net Expenditure	3,260,193		2,836,515		4,394,850		
Total Tax Levied	501,110		476,920		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,050,983		6,712,288		6,624,647		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2019 2,830,000		2020 2,675,000		2021 2,520,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	18,607		9,393		0		
Total	2,848,607		2,684,393		2,520,000		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Jonathan Booe

City Official Title: City Administrator