To the Clerk of Pawnee County, State of Kansas

We, the undersigned, officers of

City of Larned

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	Amount of 2022 Ad Valorem Tax	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	3,069,840	1,002,748	
Debt Service	10-113	8	211,344		
Library	12-1220	8	184,875	155,984	
Airport	3-113	9	36,050	19,505	
Industrial	12-1617b	9	26,500		
Special Highway		10	548,973		
DARE		10	17,772		
911 Fees		11	116,846		
Tourism & Convention		11	33,288		
Special Parks & Recreation		12	12,210		
Airport Facility		12	110,912		
Housing Complex		13			
Swimming Pool Reserve		13	94,259		
Electric		14	6,017,319		
Water		15	1,441,843		
Sewer		16	1,161,781		
Solid Waste		17	290,526		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Totals		xxxxxx	13,374,338	1,178,237	
Budget Hearing Notice		22			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 54.007

Assisted by:
VonFeldt, Bauer & VonFeldt, Chtd.
Certified Public Accountants
Address:
PO Box 127
Larned, KS 67550
Email:
adk@cpavbv.com

Attest: ____________________ 2022

Kim Alan Barnes

Gary Rainbolt

George Elmore

County Clerk

Governing Body

CPA Summary

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	860,563	165,680	2,108	2,532	7,873	544
Debt Service						
Library	146,977	28,297	360	432	1,344	93
Airport	17,952	3,456	44	53	164	11
Industrial	27,561	5,306	67	81	252	17
TOTAL	1,053,053	202,739	2,579	3,098	9,633	665

County Treas Motor Vehicle Estimate	202,739				
County Treas Recreational Vehicle Estimate		2,579			
County Treas 16/20M Vehicle Estimate			3,098		
County Treas Commercial Vehicle Tax Estimate				9,633	
County Treas Watercraft Tax Estimate					665

Motor Vehicle Factor	0.19252				
Recreational Vehicle Factor		0.00245			
16/20M Vehicle Factor			0.00294		
Commercial Vehicle Factor				0.00915	
Watercraft Factor					0.00063

City of Larned

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	Equipment Reserve	-	-	-	12-1,117
General	Capital Improvement	-	-	-	12-1,118
Housing Complex	Bond & Interest	175,000	83,938	-	12-825d
Electric	General	450,000	450,000	450,000	12-825d
Electric	Bond & Interest	-	-	-	12-825d
Electric	Electric Reserve	1,000,000	750,000	750,000	12-825d
Electric	Equipment Reserve	-	-	184,159	12-825d
Electric	Capital Improvement	-	-	184,160	12-825d
Water	Bond & Interest	-	65,000	25,000	12-825d
Water	Water Reserve	200,000	150,000	250,000	12-825d
Sewer	Sewer Reserve	275,382	300,000	-	12-825d
Sewer	Electric Reserve	-	-	-	12-825d
Solid Waste	Electric	15,000	11,835	11,835	12-825d
Solid Waste	Solid Waste Reserve	5,000	10,000	5,000	12-825d
Sewer	Bond & Interest	-	-	420,000	
	Totals	2,120,382	1,820,773	2,280,154	
	Adjustments				
	Adjusted Totals	2,120,382	1,820,773	2,280,154	

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

City of Larned

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 2013	9/15/2013	9/1/2028	2.25-3.90	2,500,000	350,000	3/1		4,995		2,700	
						9/1	9/1	4,995	170,000	2,700	180,000
Series 2021 Refunding	8/19/2021	9/1/2028	1.45-2.00	1,050,000	1,050,000	3/1		8,610		7,972	
						9/1	9/1	8,072	10,000	7,972	10,000
Series 2022 Refunding	2/24/2022	9/1/2033	1.40-2.00	3,060,000	0	3/1				22,225	
						9/1	9/1	27,297	405,000	22,225	405,000
Total G.O. Bonds					**1,400,000**			**53,969**	**585,000**	**65,794**	**595,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCRF Prj. No. 1287-01	8/23/2007	9/1/2028	2.68	6,824,462	2,744,619	3/1	3/1				
(REFUNDED 02/24/2022)						9/1	9/1				
KPWSLF Prj. No. 2746	1/26/2012	2/1/2033	2.42	391,005	246,389	2/1	2/1	2,551	9,356		
(REFUNDED 02/24/2022)						8/1	8/1				
Total Other					**2,991,008**			**2,551**	**9,356**	**0**	**0**
Total Indebtedness					**4,391,008**			**56,520**	**594,356**	**65,794**	**595,000**

City of Larned

State of Kansas
City

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
NONE							
				Totals	**0**	**0**	**0**

*****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: City of Larned
Pawnee County

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	$146,977	$155,984
Delinquent Tax	$5,097	$2,000
Motor Vehicle Tax	$27,137	$28,297
Recreational Vehicle Tax	$339	$360
16/20M Vehicle Tax	$335	$432
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$179,885	$187,073
Difference in Total Taxes:	$7,188	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$18,375,184	$19,497,661
Did Assessed Valuation Decrease?	No	
Levy Rate	7.999	8.000
Difference in Levy Rate:	0.001	
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	658,019	526,357	375,252
Receipts:			
Ad Valorem Tax	871,310	860,563	xxxxxxxxxxxxxxxxx
Delinquent Tax	27,756	40,000	25,000
Motor Vehicle Tax	176,791	176,917	165,680
Recreational Vehicle Tax	2,403	2,211	2,108
16/20M Vehicle Tax	2,144	2,181	2,532
Commercial Vehicle Tax	8,507	8,332	7,873
Watercraft Tax		542	544
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Pilot			
Sales Tax	618,404	580,000	580,000
Local Alcohol Liquor Tax	2,731	2,310	2,876
Highway Connecting Links	45,619	45,000	45,000
Franchise Tax	135,763	135,000	124,000
Planning/Zoning Fees	450	450	450
Community Center Receipts	2,610	1,500	1,500
USD 495	23,690	23,690	23,690
Animal Shelter Fees	2,310	2,000	2,000
Municipal Court Fees	10,771	11,000	11,000
Diversion Fees	1,200	1,000	1,000
Licenses & Permits	12,811	11,400	11,000
Reitree Contribution- Med			
Cemetary Opening/Sales	20,015	20,000	20,000
Maps, Copies, etc.	351	400	300
Swimming Pool Receipts	1,050	200	200
Weed Cutting	4,406	2,000	1,000
Reimbursed Expense	29,205	14,000	5,000
Rental Revenue	2,980	500	500
Ambulance Service	436,415	100,000	
Ambulance County Subsidy	138,474	30,605	
Fire Services	59,258	59,851	60,449
Police Services	135,486	154,320	163,200
Transfer from Electric	450,000	450,000	450,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	28,746	30,000	35,000
Neighborhood Revitalization Rebate		-25,066	-20,950
Miscellaneous	47,513	2,600	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,299,169**	**2,743,506**	**1,720,952**
Resources Available:	**3,957,188**	**3,269,863**	**2,096,204**

City of Larned

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,957,188	3,269,863	2,096,204
Expenditures:			
EMS	784,806	75,397	0
Fire Department	154,600	111,000	118,000
Administration	192,833	217,775	232,500
Parks	293,357	326,000	346,000
Dispatch	353,442	385,800	408,000
Police Department	800,654	843,450	937,000
Public Buildings	94,275	105,949	111,000
Street Department	578,406	624,000	684,000
Street Lighting	540	540	540
Pool Department	130,347	111,500	124,000
Municipal Court	38,801	42,200	47,800
Building Inspection	8,770	46,000	51,000
Non Operating	0	5,000	10,000
Operating Transfers	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,430,831	2,894,611	3,069,840
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,430,831**	**2,894,611**	**3,069,840**
Unencumbered Cash Balance Dec 31	526,357	375,252	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	3,766,940	2,903,165	3,069,840
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,069,840
		Tax Required	973,636
	Delinquent Comp Rate:	3.0%	29,112
		Amount of 2022 Ad Valorem Tax	1,002,748

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
EMS			
Personal Services	614,406	58,112	0
Contractual	95,977	14,078	0
Commodities	53,340	3,207	0
Capital Outlay	21,083	0	0
Total	**784,806**	**75,397**	**0**
Fire Department			
Personal Services	22,916	30,000	30,000
Contractual	22,075	28,000	30,000
Commodities	32,555	35,000	38,000
Capital Outlay	77,054	18,000	20,000
Total	**154,600**	**111,000**	**118,000**
Administration			
Personal Services	87,071	108,000	115,000
Contractual	76,272	85,775	91,500
Commodities	27,241	24,000	26,000
Capital Outlay	2,249	0	0
Total	**192,833**	**217,775**	**232,500**
Parks			
Personal Services	183,567	205,000	222,000
Contractual	40,917	45,000	48,000
Commodities	68,873	71,000	76,000
Capital Outlay		5,000	
Total	**293,357**	**326,000**	**346,000**
Dispatch			
Personal Services	334,993	368,000	383,000
Contractual	8,405	12,000	14,000
Commodities	6,188	5,800	7,000
Capital Outlay	3,856		4,000
Total	**353,442**	**385,800**	**408,000**
Police Department			
Personal Services	658,255	675,000	745,000
Contractual	32,794	38,950	43,000
Commodities	63,581	59,500	74,000
Capital Outlay	46,024	70,000	75,000
Total	**800,654**	**843,450**	**937,000**
Public Buildings			
Personal Services	1,883	1,449	0
Contractual	65,693	92,500	96,000
Commodities	24,557	12,000	15,000
Capital Outlay	2,142		
Total	**94,275**	**105,949**	**111,000**
Street Department			
Personal Services	354,411	381,000	418,000
Contractual	55,636	52,000	56,000
Commodities	138,950	182,500	200,000
Capital Outlay	29,409	8,500	10,000
Total	**578,406**	**624,000**	**684,000**
Page 1 - Total	**3,252,373**	**2,689,371**	**2,836,500**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Street Lighting			
Contractual	540	540	540
Total	**540**	**540**	**540**
Pool Department			
Personal Services	70,964	60,000	79,000
Contractual	19,205	20,000	20,000
Commodities	36,216	25,000	25,000
Capital Outlay	3,962	6,500	0
Total	**130,347**	**111,500**	**124,000**
Municipal Court			
Personal Services	30,928	34,000	37,000
Contractual	7,424	8,000	10,500
Commodities	449	200	300
Capital Outlay	0	0	0
Total	**38,801**	**42,200**	**47,800**
Building Inspection			
Personal Services	194	35,000	38,500
Contractual	7,326	9,000	9,000
Commodities	1,250	2,000	3,500
Capital Outlay	0	0	0
Total	**8,770**	**46,000**	**51,000**
Non Operating			
Capital Outlay			
Golf Ball Machine Express			
Airport Operations			
Appropriation to Other Entities		5,000	10,000
Total	**0**	**5,000**	**10,000**
Operating Transfers			
To Equipment Reserve			
To Capital Improvement			
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	178,458	205,240	233,340
Page 1 -Total	**3,252,373**	**2,689,371**	**2,836,500**
Grand Total	**3,430,831**	**2,894,611**	**3,069,840**

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

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	587,475	549,847	1,679,933
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric			
Transfer from Water			
Transfer from Housing Complex	175,000	83,938	
Sale of Duplexes		1,427,824	
Neighborhood Revitalization Rebate			0
Miscellaneous	1,740		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**176,742**	**1,511,762**	**0**
Resources Available:	**764,217**	**2,061,609**	**1,679,933**
Expenditures:			
Bond Principal	165,000	360,000	190,000
Bond Interest	49,370	21,676	21,344
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**214,370**	**381,676**	**211,344**
Unencumbered Cash Balance Dec 31	549,847	1,679,933	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	429,615	435,901	211,344
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,344
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	91	34	4,224
Receipts:			
Ad Valorem Tax	133,648	146,977	xxxxxxxxxxxxxxxx
Delinquent Tax	4,296	5,097	2,000
Motor Vehicle Tax	27,572	27,137	28,297
Recreational Vehicle Tax	370	339	360
16/20M Vehicle Tax		335	432
Commercial Vehicle Tax	1,307	1,278	1,344
Watercraft Tax		83	93
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,981	-3,330
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**167,193**	**177,265**	**29,196**
Resources Available:	**167,284**	**177,299**	**33,420**
Expenditures:			
Appropriation	167,250	173,075	184,875
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**167,250**	**173,075**	**184,875**
Unencumbered Cash Balance Dec 31	34	4,224	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	169,867	173,075	184,875
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	184,875
		Tax Required	151,455
	Delinquent Comp Rate:	3.0%	4,529
		Amount of 2022 Ad Valorem Tax	155,984

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,902	12,576	13,549
Receipts:			
Ad Valorem Tax	16,324	17,952	xxxxxxxxxxxxxxxxx
Delinquent Tax	384	520	250
Motor Vehicle Tax	2,933	3,314	3,456
Recreational Vehicle Tax	41	41	44
16/20M Vehicle Tax		41	53
Commercial Vehicle Tax	153	156	164
Watercraft Tax		10	11
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-486	-416
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**19,837**	**21,548**	**3,562**
Resources Available:	**22,739**	**34,124**	**17,111**
Expenditures:			
Appropriation	10,163	20,575	36,050
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**10,163**	**20,575**	**36,050**
Unencumbered Cash Balance Dec 31	12,576	13,549	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	24,419	20,575	36,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,050
		Tax Required	18,939
	Delinquent Comp Rate:	3.0%	566
		Amount of 2022 Ad Valorem Tax	19,505

Adopted Budget **Industrial**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	61,391	66,246	72,532
Receipts:			
Ad Valorem Tax	25,062	27,561	xxxxxxxxxxxxxxxxx
Delinquent Tax	806	500	200
Motor Vehicle Tax	5,173	5,089	5,306
Recreational Vehicle Tax	69	64	67
16/20M Vehicle Tax		63	81
Commercial Vehicle Tax	245	240	252
Watercraft Tax		16	17
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-747	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**31,355**	**32,786**	**5,923**
Resources Available:	**92,746**	**99,032**	**78,455**
Expenditures:			
Contractual	26,500	26,500	26,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	26,500	26,500	26,500
Unencumbered Cash Balance Dec 31	66,246	72,532	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	93,383	99,060	26,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,500
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

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	646,771	753,074	446,903
Receipts:			
State of Kansas Gas Tax	105,953	0	102,070
County Transfers Gas		0	0
Special Assessments	350		
Reimbursed Expense		360,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**106,303**	**360,000**	**102,070**
Resources Available:	**753,074**	**1,113,074**	**548,973**
Expenditures:			
Contractual		200,000	200,000
Commodities		300,000	200,000
Capital Outlay		166,171	148,973
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**666,171**	**548,973**
Unencumbered Cash Balance Dec 31	753,074	446,903	0
2021/2022/2023 Budget Authority Amount	504,288	666,171	548,973

Adopted Budget

DARE	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,970	17,372	17,572
Receipts:			
Administrative	402	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**402**	**200**	**200**
Resources Available:	**17,372**	**17,572**	**17,772**
Expenditures:			
Contractual			17,772
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**17,772**
Unencumbered Cash Balance Dec 31	17,372	17,572	0
2021/2022/2023 Budget Authority Amount	16,510	16,670	17,772

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Fees**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	44,135	62,346	61,846
Receipts:			
Wireless 911 Tax	59,881	55,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,881**	**55,000**	**55,000**
Resources Available:	**104,016**	**117,346**	**116,846**
Expenditures:			
Personal Services	838		
Contractual	32,505	33,500	35,000
Commodities	2,152	2,000	3,000
Capital Outlay	6,175	20,000	78,846
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,670**	**55,500**	**116,846**
Unencumbered Cash Balance Dec 31	62,346	61,846	0
2021/2022/2023 Budget Authority Amount	99,901	83,635	116,846

Adopted Budget

Tourism & Convention	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	25,844	24,288	13,288
Receipts:			
Transient Guest Tax	31,695	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,695**	**20,000**	**20,000**
Resources Available:	**57,539**	**44,288**	**33,288**
Expenditures:			
Contractual	29,796	30,000	31,288
Commodities	3,455	1,000	2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,251**	**31,000**	**33,288**
Unencumbered Cash Balance Dec 31	24,288	13,288	0
2021/2022/2023 Budget Authority Amount	38,549	35,295	33,288

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,897	6,702	2,834
Receipts:			
Local Alcohol Liquor Tax	2,731	2,310	2,876
Reimbursed Expense	6,500	6,500	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,231**	**8,810**	**9,376**
Resources Available:	**14,128**	**15,512**	**12,210**
Expenditures:			
Contractual	926	5,178	4,710
Commodities	6,500	7,500	7,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,426**	**12,678**	**12,210**
Unencumbered Cash Balance Dec 31	6,702	2,834	0
2021/2022/2023 Budget Authority Amount	17,114	12,678	12,210

Adopted Budget

Airport Facility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,637	14,768	19,718
Receipts:			
Rents, Royalties	27,815	22,000	22,000
Sales Tax Collected	574	300	400
Reimbursed Expense	343	300	300
Fuel Reimbursement	13,031	10,000	10,000
Pawnee Co Cost	15,146	39,700	38,996
Appropriation	10,163	19,850	19,498
Administrative			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**67,072**	**92,150**	**91,194**
Resources Available:	**95,709**	**106,918**	**110,912**
Expenditures:			
Personal Services	19,200	19,200	19,200
Contractual	35,739	35,000	37,000
Commodities	24,994	30,000	30,000
Capital Outlay	1,008	3,000	24,712
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,941**	**87,200**	**110,912**
Unencumbered Cash Balance Dec 31	14,768	19,718	0
2021/2022/2023 Budget Authority Amount	98,400	98,821	110,912

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Housing Complex**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	152,797	80,167	0
Receipts:			
Duplex Rents	204,094	17,500	0
Duplex Application Fee	60		
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**204,154**	**17,500**	**0**
Resources Available:	**356,951**	**97,667**	**0**
Expenditures:			
Personal Services	47,438	8,606	0
Contractual	42,980	277	0
Commodities	4,119	4,846	0
Capital Outlay	7,247		
Operating Transfers:			
To Bond & Interest	175,000	83,938	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**276,784**	**97,667**	**0**
Unencumbered Cash Balance Dec 31	80,167	0	0
2021/2022/2023 Budget Authority Amoun	278,601	300,037	0

Adopted Budget

Swimming Pool Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,442	75,700	36,259
Receipts:			
Pool Surcharge	60,736	58,000	58,000
Donations	140		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,876**	**58,000**	**58,000**
Resources Available:	**92,318**	**133,700**	**94,259**
Expenditures:			
Contractual	16,618		
Commodities			
Capital Outlay		97,441	94,259
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,618**	**97,441**	**94,259**
Unencumbered Cash Balance Dec 31	75,700	36,259	0
2021/2022/2023 Budget Authority Amoun	86,562	97,441	94,259

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,609,423	1,890,306	1,383,284
Receipts:			
Utility Revenue	3,944,016	3,800,000	3,800,000
Fuel Cost Adjustment	476,890	650,000	650,000
Penalty Fee	46,261	40,000	40,000
Sales Tax Collected	138,651	120,000	120,000
Electric Connection Fee	6,485	5,500	5,000
Retiree Contribution-Med	9,087	7,200	7,200
Misc. Charges & Fees	482		
Reimbursed Expense	168,572	4,805	
Sale of Assets	373	280,392	
Transfer from Solid Waste	15,000	11,835	11,835
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,805,817**	**4,919,732**	**4,634,035**
Resources Available:	**7,415,240**	**6,810,038**	**6,017,319**
Expenditures:			
Production:			
Personal Services	322,022	300,000	322,000
Contractual	2,382,358	2,450,000	2,450,000
Commodities	94,814	105,000	125,000
Capital Outlay	49,466	100,000	100,000
Distribution:			
Personal Services	254,356	3,754	0
Contractual	283,252	425,000	475,000
Commodities	125,449	138,000	105,000
Capital Outlay	90,359	200,000	350,000
Administration:			
Personal Services	197,437	223,000	230,000
Contractual	261,237	265,000	275,000
Commodities	14,184	17,000	17,000
Capital Outlay			
Operating Transfers:			
To General	450,000	450,000	450,000
To Bond & Interest			
To Electric Reserve	1,000,000	750,000	750,000
To Equipment Reserve			184,159
To Capital Improvement			184,160
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,524,934**	**5,426,754**	**6,017,319**
Unencumbered Cash Balance Dec 31	1,890,306	1,383,284	0
2021/2022/2023 Budget Authority Amoun	5,788,612	6,878,045	6,017,319

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	792,980	637,947	342,243
Receipts:			
Utility Revenue	1,012,183	960,000	980,000
LSH Water Revenue	99,670	90,000	90,000
Penalty Fee	9,562	6,500	7,000
Sales Tax Collected	12,338	10,000	10,000
Bulk Water Sales	821	600	600
Water Connection Fees	9,265	7,000	7,000
State Water Tax Revenue	6,885	5,000	5,000
Retiree Contribution-Med			
Misc. Charges & Fees	252		
Reimbursed Expense	182,799	155,662	
Rental Revenue	17,344	9,621	
Sale of Assets		4,326	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,351,119**	**1,248,709**	**1,099,600**
Resources Available:	**2,144,099**	**1,886,656**	**1,441,843**
Expenditures:			
Production:			
Contractual	48,599	56,000	56,000
Commodities	12,089	10,000	10,000
Capital Outlay	16,399	20,000	50,000
Distribution:			
Personal Services	261,290	330,000	361,000
Contractual	165,691	249,413	177,000
Commodities	127,039	115,000	135,000
Capital Outlay	486,758	341,000	153,843
Administration:			
Personal Services	154,555	168,000	182,000
Contractual	31,773	35,000	37,000
Commodities	1,959	5,000	5,000
Capital Outlay			
Operating Transfers:			
To Bond & Interest		65,000	25,000
To Water Reserve	200,000	150,000	250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,506,152**	**1,544,413**	**1,441,843**
Unencumbered Cash Balance Dec 31	637,947	342,243	0
2021/2022/2023 Budget Authority Amoun	1,538,857	1,589,093	1,441,843

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	161,560	206,307	188,781
Receipts:			
Utility Revenue	871,936	850,000	855,000
Penalty Fees	9,381	8,000	8,000
LSH Charges	139,046	110,000	110,000
Reimbursed Expense		4,823	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,020,363**	**972,823**	**973,000**
Resources Available:	**1,181,923**	**1,179,130**	**1,161,781**
Expenditures:			
Personal Services	297,763	290,000	339,000
Contractual	225,933	225,000	250,000
Commodities	170,485	115,000	125,000
Capital Outlay	6,053	60,349	27,781
Operating Transfers:			
To Sewer Reserve	275,382	300,000	
To Electric Reserve			
To Bond & Interest			420,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**975,616**	**990,349**	**1,161,781**
Unencumbered Cash Balance Dec 31	206,307	188,781	0
2021/2022/2023 Budget Authority Amount	1,004,882	1,061,849	1,161,781

CPA Summary

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	79,655	81,361	52,526
Receipts:			
Utility Revenue	255,564	230,000	230,000
Penalty Fee	3,173	3,000	3,000
Recycling			
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**258,737**	**233,000**	**233,000**
Resources Available:	**338,392**	**314,361**	**285,526**
Expenditures:			
Personal Services	189,458	174,000	197,000
Contractual	14,159	24,000	30,000
Commodities	27,084	30,000	32,691
Capital Outlay	6,330	12,000	14,000
Operating Transfers:			
To Electric	15,000	11,835	11,835
To Solid Waste Reserve	5,000	10,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**257,031**	**261,835**	**290,526**
Unencumbered Cash Balance Dec 31	81,361	52,526	-5,000
2021/2022/2023 Budget Authority Amount	257,815	276,835	290,526

See Tab E

CPA Summary

City of Larned

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: EMT Memorial		(2) Fund Name: Sewer Reserve		(3) Fund Name: Solid Waste Reserve		(4) Fund Name: Electric Reserve		(5) Fund Name: Eggleston Bequest		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	10,073	Cash Balance Jan 1	158,414	Cash Balance Jan 1	15,000	Cash Balance Jan 1	2,941,816	Cash Balance Jan 1	17,534	3,142,837
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Private Donation	15,105	Reimbursed Exp	129,620	Transfer from Sanitatio	5,000	Transfer from Electric	1,000,000	None	0	
		Transfer from Sewer	275,382							
Total Receipts	15,105	Total Receipts	405,002	Total Receipts	5,000	Total Receipts	1,000,000	Total Receipts	0	1,425,107
Resources Available:	25,178	Resources Available:	563,416	Resources Available:	20,000	Resources Available:	3,941,816	Resources Available:	17,534	4,567,944
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	6,338	Principal	351,983	None	0	Capital Outlay	29,829	None	0	
Commodities	7,375	Interest	73,123							
Capital Outlay	2,850	Fees	7,523							
Total Expenditures	16,563	Total Expenditures	432,629	Total Expenditures	0	Total Expenditures	29,829	Total Expenditures	0	479,021
Cash Balance Dec 31	8,615	Cash Balance Dec 31	130,787	Cash Balance Dec 31	20,000	Cash Balance Dec 31	3,911,987	Cash Balance Dec 31	17,534	4,088,923 **
										4,088,923 **

**Note: These two block figures should agree.

CPA Summary

City of Larned

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Jordaan Park		(2) Fund Name: Cemetary Maintenance		(3) Fund Name: Schnack Trust		(4) Fund Name: Risk Management		(5) Fund Name: Water Reserve		Total
Unencumbered Cash Balance Jan 1	13,694	Unencumbered Cash Balance Jan 1	31,825	Unencumbered Cash Balance Jan 1	25,000	Unencumbered Cash Balance Jan 1	74,501	Unencumbered Cash Balance Jan 1	361,836	506,856
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Administrative	2,219	None	0	None	0	Transfer from Water	200,000	
Total Receipts	0	Total Receipts	2,219	Total Receipts	0	Total Receipts	0	Total Receipts	200,000	202,219
Resources Available:	13,694	Resources Available:	34,044	Resources Available:	25,000	Resources Available:	74,501	Resources Available:	561,836	739,075
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,390	None	0	None	0	Contractual	2,994	Capital Outlay	276,823	
								Principal	18,376	
								Interest	5,386	
								Fees	911	
Total Expenditures	3,390	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,994	Total Expenditures	301,496	307,880
Cash Balance Dec 31	10,304	Cash Balance Dec 31	34,044	Cash Balance Dec 31	25,000	Cash Balance Dec 31	71,507	Cash Balance Dec 31	260,340	**401,195** **
										401,195 **

**Note: These two block figures should agree.

CPA Summary

City of Larned

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Project Improvement		(2) Fund Name: LVFD Memorial		(3) Fund Name: Housing Development		(4) Fund Name: Insurance Proceeds		(5) Fund Name: dwards Park Improvemen		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,161	Cash Balance Jan 1	3,500	Cash Balance Jan 1	28,295	Cash Balance Jan 1	350	Cash Balance Jan 1	7,332	42,638
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Donations	75	None	0	None	0	Golf Range Fees	7,216	
Total Receipts	0	Total Receipts	75	Total Receipts	0	Total Receipts	0	Total Receipts	7,216	7,291
Resources Available:	3,161	Resources Available:	3,575	Resources Available:	28,295	Resources Available:	350	Resources Available:	14,548	49,929
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Commodities	425	None	0	None	0	Contactual	267	
								Other	7,509	
Total Expenditures	0	Total Expenditures	425	Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,776	8,201
Cash Balance Dec 31	3,161	Cash Balance Dec 31	3,150	Cash Balance Dec 31	28,295	Cash Balance Dec 31	350	Cash Balance Dec 31	6,772	**41,728** **
										41,728 **

**Note: These two block figures should agree.

CPA Summary

City of Larned

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Pride Committee**		**City Loan Program**		**SPARKS Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	173,843	Cash Balance Jan 1	98,342	Cash Balance Jan 1	8,539	Cash Balance Jan 1	2,722	Cash Balance Jan 1	719	284,165
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Administrative	280,114	Administrative	4,000	CLP Payments	3,940	None	0	
		Sale of Assets	11,603							
		Water Tower Donation	116,212							
Total Receipts	0	Total Receipts	407,929	Total Receipts	4,000	Total Receipts	3,940	Total Receipts	0	415,869
Resources Available:	173,843	Resources Available:	506,271	Resources Available:	12,539	Resources Available:	6,662	Resources Available:	719	700,034
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Commodities	3,971	Commodities	769	Contractual	4,710	Capital Outlay	719	
		Capital Outlay	112,784							
Total Expenditures	0	Total Expenditures	116,755	Total Expenditures	769	Total Expenditures	4,710	Total Expenditures	719	122,953
Cash Balance Dec 31	173,843	Cash Balance Dec 31	389,516	Cash Balance Dec 31	11,770	Cash Balance Dec 31	1,952	Cash Balance Dec 31	0	**577,081** **
										577,081 **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Larned

will meet on at at 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 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	3,430,831	52.149	2,894,611	46.833	3,069,840	1,002,748	51.429
Debt Service	214,370		381,676		211,344		
Library	167,250	7.999	173,075	7.999	184,875	155,984	8.000
Airport	10,163	0.977	20,575	0.977	36,050	19,505	1.000
Industrial	26,500	1.500	26,500	1.500	26,500		
Special Highway			666,171		548,973		
DARE					17,772		
911 Fees	41,670		55,500		116,846		
Tourism & Convention	33,251		31,000		33,288		
Special Parks & Recreation	7,426		12,678		12,210		
Airport Facility	80,941		87,200		110,912		
Housing Complex	276,784		97,667				
Swimming Pool Reserve	16,618		97,441		94,259		
Electric	5,524,934		5,426,754		6,017,319		
Water	1,506,152		1,544,413		1,441,843		
Sewer	975,616		990,349		1,161,781		
Solid Waste	257,031		261,835		290,526		
Non-Budgeted Funds-A	479,021						
Non-Budgeted Funds-B	307,880						
~~Non-Budgeted Funds-C~~	~~8,201~~						
Non-Budgeted Funds-D	122,953						
Totals	13,487,592	62.625	12,767,445	57.309	13,374,338	1,178,237	60.429
						*Revenue Neutral Rate***	*54.007*

Less: Transfers	2,120,382	1,820,773	2,280,154
Net Expenditure	11,367,210	10,946,672	11,094,184
Total Tax Levied	1,142,807	1,053,053	xxxxxxxxxxxxxxx
Assessed Valuation	18,248,776	18,375,184	19,497,661
Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,670,000	1,510,000	1,400,000
Revenue Bonds	0	0	0
Other	3,722,043	3,361,367	2,991,008
Lease Purchase Principal	55,976	28,389	0
Total	5,448,019	4,899,756	4,391,008

*Tax rates are expressed in mills

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

0

City Official Title: 0

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Larned

will meet on 09/06/2022 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to 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	3,430,831	52.149	2,894,611	46.833	3,069,840	1,002,748	51.429
Debt Service	214,370		381,676		211,344		
Library	167,250	7.999	173,075	7.999	184,875	155,984	8.000
Airport	10,163	0.977	20,575	0.977	36,050	19,505	1.000
Industrial	26,500	1.500	26,500	1.500	26,500		
Special Highway			666,171		548,973		
DARE					17,772		
911 Fees	41,670		55,500		116,846		
Tourism & Convention	33,251		31,000		33,288		
Special Parks & Recreation	7,426		12,678		12,210		
Airport Facility	80,941		87,200		110,912		
Housing Complex	276,784		97,667				
Swimming Pool Reserve	16,618		97,441		94,259		
Electric	5,524,934		5,426,754		6,017,319		
Water	1,506,152		1,544,413		1,441,843		
Sewer	975,616		990,349		1,161,781		
Solid Waste	257,031		261,835		290,526		
Non-Budgeted Funds-A	479,021						
Non-Budgeted Funds-B	307,880						
Non-Budgeted Funds-C	8,201						
Non-Budgeted Funds-D	122,953						
Totals	13,487,592	62.625	12,767,445	57.309	13,374,338	1,178,237	60.429
						*Revenue Neutral Rate***	*54.007*
Less: Transfers	2,120,382		1,820,773		2,280,154		
Net Expenditure	11,367,210		10,946,672		11,094,184		
Total Tax Levied	1,142,807		1,053,053		xxxxxxxxxxxxxxxx		
Assessed Valuation	18,248,776		18,375,184		19,497,661		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	1,670,000		1,510,000		1,400,000		
Revenue Bonds	0		0		0		
Other	3,722,043		3,361,367		2,991,008		
Lease Purchase Principal	55,976		28,389		0		
Total	5,448,019		4,899,756		4,391,008		

*Tax rates are expressed in mills

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

City Clerk

City Official Title: Kara Rath

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	981,171	50.322	20,950
Debt Service			0
Library	155,978	8.000	3,330
Airport	19,489	1.000	416
Industrial			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,156,638	59.322	24,696

2022 July 1 Valuation: 19,497,661

Valuation Factor: 19,497.661

Neighborhood Revitalization Subj to Rebate: 416,312

Neighborhood Revitalization factor: 416.312

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.