2027

CERTIFICATE

To the Clerk of Jefferson, State of Kansas

We, the undersigned, officers of

Valley Falls

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 2027; and
(3) the Amount(s) of 2026 Ad Valorem Tax are within statutory limitations.

			2027 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	810,239	328,383	
Debt Service	10-113				
Library	12-1220				
Bond & Interest			574,200		
RHID			298,552		
Special Highway			91,520		
Water Utility			442,125		
Solid Waste Utility			239,000		
Sewer Utility			391,200		
Parks & Recreation			27,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxxx	2,873,836	328,383	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2026 Total Assessed Valuation

Revenue Neutral Rate	29.568
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Wesley D. Lanter

Address:
417 Broadway St.
Valley Falls, KS 66088
Email:
cityadmin@valleyfalls.org

Attest: ______________________, 2026

County Clerk

Governing Body

CPA Summary

Valley Falls

2027

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2027				
for 2026	Tax Year 2025	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	301,141	23,741	484	5	1,586	0
Debt Service						
Library						
Bond & Interest						
RHID						
TOTAL	301,141	23,741	484	5	1,586	0

County Treas Motor Vehicle Estimate	23,741				
County Treas Recreational Vehicle Estimate		484			
County Treas 16/20M Vehicle Estimate			5		
County Treas Commercial Vehicle Tax Estimate				1,586	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor 0.07884

Recreational Vehicle Factor 0.00161

16/20M Vehicle Factor 0.00002

Commercial Vehicle Factor 0.00527

Watercraft Factor 0.00000

Valley Falls 2027

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2025	Current Amount for 2026	Proposed Amount for 2027	Transfers Authorized by Statute
Sewer Fund	Sewer Reserve	50,000	50,000	50,000	KSA 12-1,118
Sewer Fund	unicipal Equipment Reser	55,000	55,000	55,000	KSA 12-1,117
Sewer Fund	Bond & Interest	37,000	75,000	75,000	KSA 12-1,117a
Water Fund	Water Reserve	45,000	50,000	50,000	KSA 12-1,118
Water Fund	unicipal Equipment Reser	50,000	55,000	55,000	KSA 12-1,117
General Fund	unicipal Equipment Reser	20,000	30,000	30,000	KSA 12-1,117
General Fund	Capital Improvement	25,000	25,000	25,000	KSA 12-1,118
	Totals	282,000	340,000	340,000	
	Adjustments*				
	Adjusted Totals	282,000	340,000	340,000	

*Note: Adjustments are required only if the transfer is being made in 2026 and/or 2027 from a non-budgeted fund.

Valley Falls 2027

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2026	Date Due		Amount Due 2026		Amount Due 2027	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Swimming Pool	9/16/2016	3/1/2034	4.46	1,535,000	1,030,000	10/1	4/1	37,108	70,000	37,108	70,000
Total G.O. Bonds					**1,030,000**			**37,108**	**70,000**	**37,108**	**70,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan - Sewer	3/1/2024	9/1/2043	1.26	1,295,287	1,211,499	3/1	9/1	11,127	60,256	10,565	75,571
Total Other					**1,211,499**			**11,127**	**60,256**	**10,565**	**75,571**
Total Indebtedness					**2,241,499**			**48,235**	**130,256**	**47,673**	**145,571**

Valley Falls

2027

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, 2026	Payments Due 2026	Payments Due 2027
Totals					**0**	**0**	**0**

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

Valley Falls 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	3,020	2,298	12,207
Receipts:			
Ad Valorem Tax	237,664	301,141	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,395	4,500	4,500
Motor Vehicle Tax	24,671	23,044	23,741
Recreational Vehicle Tax	481	377	484
16/20M Vehicle Tax	484	42	5
Commercial Vehicle Tax	1,290	0	1,586
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
Sales Tax	300,299	275,000	275,000
Liquor Tax	6,309	12,000	12,000
In Lieu of Taxes	0	5,500	5,500
Special Assessments	0	0	0
Grants & Donations	0	4,500	0
Service Fees	1,025	1,000	1,000
Permits/ Licenses	2,097	2,500	2,500
Franchise Fees	71,933	60,000	65,000
Restitution	0	200	200
Court Fines and Fees	3,036	7,800	7,800
RV Park Rent	1,953	3,100	3,100
Swimming Pool Receipts	13,013	13,000	13,000
Swim Pool - Snack Concession	13,655	12,000	12,000
Swimming Pool- Pool Parties	2,825	3,000	3,000
Swimming Pool Lessons	7,561	8,200	8,200
Season Tickets	9,366	10,300	10,300
Landbank/ Planning Commission	0	0	0
Transfer from Water	0	0	0
Transfer from Sewer	0	10,000	10,000
Interest Income	3,552	6,000	6,000
AR/ Reimbursed Income	7,895	6,000	6,000
Micellaneous Income	12,301	8,300	8,300
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**734,804**	**777,504**	**479,214**
Resources Available:	**737,824**	**779,802**	**491,421**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Resources Available:	737,824	779,802	491,421
Expenditures:			
Administration	289,832	303,197	309,857
Police Department	225,430	258,618	258,618
Municipal Court	9,053	12,280	26,364
Streets	100,943	96,100	97,100
Parks	32,354	17,400	17,400
Pool	77,914	80,000	80,900
0	0	0	0
0	0	0	0
Sub-Total detail page	735,526	767,595	790,239
Cash Reserve (2027 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**735,526**	**767,595**	**810,239**
Unencumbered Cash Balance Dec 31	2,298	12,207	xxxxxxxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	816,600	772,595	810,239
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	810,239
		Tax Required	318,818
	Delinquent Comp Rate:	3.0%	9,565
		Amount of 2026 Ad Valorem Tax	328,383

CPA Summary

Valley Falls 2027

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
Administration			
Salaries	82,254	107,797	114,457
Contractual	39,728	48,500	48,500
Commodities	17,393	21,900	21,900
Capital Outlay	105,457	75,000	75,000
Transfer to Municipal Equipment Reserv	20,000	30,000	30,000
Transfer to Capital Improvement	25,000	20,000	20,000
Total	**289,832**	**303,197**	**309,857**
Police Department			
Salaries	166,526	204,318	204,318
Contractual	17,990	17,200	17,200
Commodities	39,777	35,600	35,600
Capital Outlay	1,137	1,500	1,500
Total	**225,430**	**258,618**	**258,618**
Municipal Court			
Salaries	8,988	10,536	24,620
Contractual	0	1,350	1,350
Commodities	65	394	394
Capital Outlay	0	0	0
Total	**9,053**	**12,280**	**26,364**
Streets			
Salaries	46,523	51,000	52,000
Contractual	9,142	6,000	6,000
Commodities	45,278	39,100	39,100
Capital Outlay	0	0	0
Total	**100,943**	**96,100**	**97,100**
Parks			
Salaries	16,767	10,300	10,300
Contractual	7,327	1,100	1,100
Commodities	8,176	5,000	5,000
Capital Outlay	84	1,000	1,000
Total	**32,354**	**17,400**	**17,400**
Pool			
Salaries	51,814	57,500	57,500
Contractual	6,574	3,700	3,700
Commodities	19,526	18,800	19,700
Capital Outlay	0	0	0
Total	**77,914**	**80,000**	**80,900**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**735,526**	**767,595**	**790,239**

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

Valley Falls 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	487,424	464,178	359,978
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	120,372	120,000	140,000
Transfers & Carry Over	37,000	75,000	75,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**157,372**	**195,000**	**215,000**
Resources Available:	644,796	659,178	574,978
Expenditures:			
Principal	128,949	147,000	147,000
Interest	51,669	52,200	52,200
Capital Outlay, Carry Over	0	100,000	375,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**180,618**	**299,200**	**574,200**
Unencumbered Cash Balance Dec 31	464,178	359,978	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	282,200	499,200	574,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	574,200
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2026 Ad Valorem Tax	0

Adopted Budget **RHID**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	129,969	186,552	242,552
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment RHID	56,583	56,000	56,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,583**	**56,000**	**56,000**
Resources Available:	**186,552**	**242,552**	**298,552**
Expenditures:			
Capital Outlay	0	0	298,552
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**298,552**
Unencumbered Cash Balance Dec 31	186,552	242,552	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	0	242,552	298,552
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	298,552
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2026 Ad Valorem Tax	0

CPA Summary

Valley Falls 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	106,935	66,770	3,080
Receipts:			
State of Kansas Gas Tax	28,958	31,310	28,440
County Transfers Gas		0	0
Reimbursed Income	1,133		
Carry Over			60,000
Interest on Idle Funds			
Miscellaneous	526		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,616**	**31,310**	**88,440**
Resources Available:	**137,551**	**98,080**	**91,520**
Expenditures:			
Capital Outlay	3,526	95,000	91,520
Commodities	27,889		
Contractual	39,365		
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,780**	**95,000**	**91,520**
Unencumbered Cash Balance Dec 31	66,770	3,080	0
2025/2026/2027 Budget Authority Amount:	96,200	95,000	91,520

Adopted Budget

Water Utility	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	86,975	63,275	36,780
Receipts:			
Utility Receipts	395,958	390,000	390,000
Meter Connection	6,000	40	3,000
Utility Penalties	267	2,100	4,000
Utility Sales Tax	5,181	6,400	8,000
Interest on Idle Funds			
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**407,406**	**399,040**	**405,500**
Resources Available:	**494,381**	**462,315**	**442,280**
Expenditures:			
Salaries	129,257	124,410	131,000
Contractual	71,044	51,625	51,625
Commodities	114,389	124,500	124,500
Capital Outlay	21,416	20,000	0
Transfer to Municipal Equipment	50,000	55,000	55,000
Transfer to Water Reserve	45,000	50,000	50,000
Cash Reserve (2027 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**431,106**	**425,535**	**442,125**
Unencumbered Cash Balance Dec 31	63,275	36,780	155
2025/2026/2027 Budget Authority Amount:	433,500	455,535	442,125

CPA Summary

Valley Falls 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	106,699	101,502	60,602
Receipts:			
Utility Receipts	156,788	178,000	178,000
Utility Penalties	193	1,100	1,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,981**	**179,100**	**179,100**
Resources Available:	**263,680**	**280,602**	**239,702**
Expenditures:			
Contractual	162,178	170,000	170,000
Capital Outlay	0	50,000	30,000
Cash Reserve (2027 column)			39,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**162,178**	**220,000**	**239,000**
Unencumbered Cash Balance Dec 31	101,502	60,602	702
2025/2026/2027 Budget Authority Amount:	245,500	220,000	239,000

Adopted Budget

Sewer Utility	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	121,942	64,482	88,712
Receipts:			
Meter Setting	0	40	2,000
Utility Receipts	277,596	350,000	300,000
Utility Penalties	268	1,800	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**277,864**	**351,840**	**304,500**
Resources Available:	**399,806**	**416,322**	**393,212**
Expenditures:			
Salaries	129,028	127,410	131,000
Contractual	26,390	24,700	24,700
Commodities	41,751	30,500	20,500
Capital Outlay	51,155	20,000	30,000
Transfers to Reserve	50,000	25,000	25,000
Transfers to Bond & Interest	37,000	75,000	75,000
Transfer to Equipment Reserve	0	25,000	25,000
Cash Reserve (2027 column)			60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**335,324**	**327,610**	**391,200**
Unencumbered Cash Balance Dec 31	64,482	88,712	2,012
2025/2026/2027 Budget Authority Amount:	453,500	432,610	391,200

CPA Summary

Valley Falls 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	11,769	18,078	20,078
Receipts:			
Liquor Tax	6,309	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,309**	**7,000**	**7,000**
Resources Available:	**18,078**	**25,078**	**27,078**
Expenditures:			
Capital Outlay	0	5,000	27,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**27,000**
Unencumbered Cash Balance Dec 31	18,078	20,078	78
2025/2026/2027 Budget Authority Amount:	0	25,000	27,000

Adopted Budget

0	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2025/2026/2027 Budget Authority Amount:	0	0	0

CPA Summary

State of Kansas
City

0 | **NON-BUDGETED FUNDS (A)** | 2027

(Only the actual budget year for 2025 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pool Reserve		**Capital Outlay**		**Municipal Equipment Res**		**Water Reserve**		**Sewer Reserve**		
Unencumbered Cash Balance Jan 1	1,190	Unencumbered Cash Balance Jan 1	26,104	Unencumbered Cash Balance Jan 1	155,427	Unencumbered Cash Balance Jan 1	90,498	Unencumbered Cash Balance Jan 1	189,683	Total 462,902
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc Income	200	Transfer In	153,000	Transfers In	70,000	Transfers In	45,000	Transfers In	50,000	
		Misc Income	24,540							
Total Receipts	200	Total Receipts	177540	Total Receipts	70000	Total Receipts	45000	Total Receipts	50000	342,740
Resources Available:	1,390	Resources Available:	203,644	Resources Available:	225,427	Resources Available:	135,498	Resources Available:	239,683	805,642
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	35,420	Capital Outlay	62,258	Commodities	7,751	Contractual	40,750	
						Contractual	31,254	Capital Outlay	26,335	
						Capital Outlay	17,650			
Total Expenditures	0	Total Expenditures	35,420	Total Expenditures	62,258	Total Expenditures	56,655	Total Expenditures	67,085	221,418
Cash Balance Dec 31	1,390	Cash Balance Dec 31	168,224	Cash Balance Dec 31	163,169	Cash Balance Dec 31	78,843	Cash Balance Dec 31	172,598	**584,224** **
										584,224 **

**Note: These two block figures should agree.

CPA Summary

0 **NON-BUDGETED FUNDS (B)** 2027

(Only the actual budget year for 2025 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Police Donations		**Diversion Fund**		**Court Bond Fund**		**Art Association Donations**			**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	380	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		380
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Court Fines	2,215	Court Fines	2,700	Donation	81			
		Misc Income	20							
Total Receipts	0	Total Receipts	2235	Total Receipts	2700	Total Receipts	81	Total Receipts	0	5,016
Resources Available:	380	Resources Available:	2,235	Resources Available:	2,700	Resources Available:	81	Resources Available:	0	5,396
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual	500					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	500	Total Expenditures	0	Total Expenditures	0	500
Cash Balance Dec 31	380	Cash Balance Dec 31	2,235	Cash Balance Dec 31	2,200	Cash Balance Dec 31	81	Cash Balance Dec 31	0	**4,896** **
										4,896 **

** Note: These two block figures should agree.

CPA Summary

2027

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Valley Falls

will meet on 9/2/2026 at 6:30 pm at City Hall 417 Broadway St. Valley Falls, KS 66088 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 www.valleyfalls.org/financial-reports-and-budgets and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2027 Expenditures and Amount of 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget for 2027		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	735,526	27.278	767,595	30.671	810,239	328,383	33.513
Debt Service							
Library							
Bond & Interest	180,618		299,200		574,200		
RHID					298,552	0	0.000
Special Highway	70,780		95,000		91,520		
Water Utility	431,106		425,535		442,125		
Solid Waste Utility	162,178		220,000		239,000		
Sewer Utility	335,324		327,610		391,200		
Parks & Recreation			5,000		27,000		
Non-Budgeted Funds-A	221,418						
Non-Budgeted Funds-B	500						
Totals	2,137,450	27.278	2,139,940	30.671	2,873,836	328,383	33.513
						*Revenue Neutral Rate***	*29.568*
Less: Transfers	282,000		340,000		340,000		
Net Expenditure	1,855,450		1,799,940		2,533,836		
Total Tax Levied	816,600		301,141		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,693,145		10,258,510		9,798,661		

Outstanding Indebtedness, January 1,	2024	2025	2026
G.O. Bonds	1,170,000	1,100,000	1,030,000
Revenue Bonds	0	0	0
Other	1,295,287	1,295,287	1,211,499
Lease Purchase Principal	0	0	0
Total	2,465,287	2,395,287	2,241,499

*Tax rates are expressed in mills

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

Wesley D. Lanter

Official Title: City Administrator