

The City of Towanda

City Council Special Meeting Agenda

Wednesday, July 15, 2026, 7:00 PM, City Hall, 110 S 3rd, Towanda, KS

Special Council Meeting

1. CALL TO ORDER

2. ROLL CALL

3. CONSENT AGENDA - *Consent agenda items will be acted on by one motion unless a majority of the City Council votes to remove an item for discussion and separate action.*

A. JUNE 2026 REPORTS

i. STAFF/DEPARTMENT INFORMATION REPORTS

1. Code Compliance Report

4. OLD BUSINESS

A. 309 Main – Demo Quote Alternatives

5. BUDGET WORKSHOP

A. 2027 Proposed Budget

**B. Budget – Intent to Exceed Revenue Neutral Rate
(Roll Call Vote)**

6. EXECUTIVE SESSION

A. Non-Elected Personnel (if needed)

7. ADJOURN

* **“Discussion”** = No expectation of a final decision. The Council cannot discuss City issues as a group outside of a public meeting without violating the Kansas Open Meeting Act.

**CITY COUNCIL MEETING AGENDA, GENERAL ORDER OF BUSINESS AND
PUBLIC PARTICIPATION POLICY**

I attest that this special meeting was discussed and announced at the regular Towanda City Council Meeting on July 8, 2026 and I was provided written notice and the agenda of the meeting as per the City Code.

_____	Mike Hayes, Mayor
_____	Jennifer Watkins
_____	Chris Hunt
_____	Kit Williams
_____	Drew Shaults
_____	Angel Ramsey

The City of Towanda

Public Meeting Information & Public Participation Policy

INTRODUCTION

Under the Kansas Open Meetings Act (KOMA), the public has the right to observe the meetings of the Towanda City Council unless the City Council has recessed into a lawfully conducted executive session. The KOMA does not require public comment; the opportunity is provided at the City Council's discretion, except as required by State law or City ordinance in specific circumstances. This policy outlines the various circumstances under which the City Council meets and elaborates on the City Council's Rules of Procedure by addressing the rules regarding the time, place, and manner of public participation in the City Council meetings from the standpoint of the participating member of the public. This policy is intended to strike a lawful balance between First Amendment protections and the substantial public interests of (1) assuring that meetings of the City Council can occur in an efficient, orderly, and safe manner and (2) promoting productive public discourse regarding the governance and administration of the City while maintaining decorum in an environment free from interference, distraction, or intimidation, whether real or perceived, by any person present in the meeting room toward the Council or members of the public.

SUBMISSION OF WRITTEN INFORMATION

Written information may be submitted to the City Clerk before noon on Thursday prior to a City Council meeting for distribution to Council and key staff members or may be presented during the meeting upon recognition by the Mayor as a speaker in the manner described below. Ten (10) copies should be provided to ensure that all applicable parties are able to receive and review the information provided.

FORMS OF COMMUNICATION OR EXPRESSION NOT ALLOWED IN THE MEETING ROOM

To assure fulfillment of the substantial public interests outlined above, no member of the public attending the City Commission meeting shall in the meeting room engage in the following forms of communication or expression found by the City Council to be in conflict with the substantial public interests outlined above and, therefore, not allowed in the meeting room (the "disallowed conduct"):

Before, during, or after the meeting:

(1) Possessing, placing, or displaying a sign, placard, flag, or banner, regardless of its size, the material of which it is made, or its written, graphic, or symbolic content;

During the meeting:

(2) Audibly speaking, or making any sound or noise other than while speaking as a speaker recognized by the mayor;

(3) Applauding, whistling, cheering, clapping, or otherwise expressing agreement with a speaker recognized by the mayor;

(4) Booing, jeering, taunting, ridiculing, mocking or otherwise expressing disagreement with a speaker recognized by the mayor;

(5) Inaudibly mouthing or gesturing messages deemed to be distracting to other persons in the meeting room;

CITY COUNCIL MEETING AGENDA, GENERAL ORDER OF BUSINESS AND PUBLIC PARTICIPATION POLICY

(6) Making available or distributing written materials to those in attendance.

Persons attending a City Commission meeting must turn off or set on vibrate all cellular telephones. Any person exhibiting any form of the disallowed conduct will first be warned by the Mayor to cease. If the person continues the disallowed conduct, the Mayor may ask the person to leave the meeting room. If the person does not promptly leave the meeting room, the Mayor may direct that the person be escorted from the meeting room.

AGENDA ITEMS

CONSENT AGENDA

The Consent Agenda assembles routine action items for collective approval in the interest of efficiency of the meeting. Any item may be removed from the Consent Agenda for separate consideration either (a) at the request of a Council Member or City staff, or (b) by a majority vote of the City Council upon request by a Towanda resident directed to City staff or to a Council Member prior to the start of the meeting without discussion.

PRESENTATIONS AND GUEST SPEAKERS

Presentations and Guest Speakers Time is an opportunity for organizations or citizens to make special presentations before the City Council. Such are scheduled in advance of the meeting by calling the City Clerk Andy Newbrey at (316) 536-2243 by 5:00 pm the Thursday preceding the meeting. Presentations are limited to ten minutes. Any presentation is for information purposes only; no action will be taken.

PUBLIC HEARINGS AND REGULAR AGENDA ITEMS

Following the introduction of any public hearing or regular agenda item, consideration of the item will ordinarily begin with a staff report, followed by Council Member questions of staff. If the matter involves an applicant, the applicant or the applicant's representative will be given the opportunity to address the City Council.

In the case of a public hearing, the public hearing shall be conducted in the manner required by State law or Towanda ordinance, and any person entitled to address the City Council shall be provided that opportunity, regardless of his or her viewpoint on the matter, subject to the allowed time period.

In the case of a regular agenda item, subject to the discretion of the City Council, any interested persons wishing to address the City Council regarding the subject of the agenda item, regardless of his or her viewpoint on the matter, may be given the opportunity to do so, subject to the allowed time period.

In the case of either a public hearing or regular agenda item, those allowed to address the City Council may do so by, in turn, approaching the podium to be recognized by the mayor.

- Upon recognition by the Mayor, the speaker must indicate his or her name and city of residence and may address the subject of the agenda item for no longer than the allowed time period which is typically three (3) minutes but may be altered and announced by the Mayor

CITY COUNCIL MEETING AGENDA, GENERAL ORDER OF BUSINESS AND PUBLIC PARTICIPATION POLICY

based upon the number of persons expected to speak during the public hearing or regular agenda item.

- While addressing the City Council, the speaker may request permission from the Mayor to distribute any written information regarding the subject of the agenda item to City Council Members, the City Administrator/City Clerk.
- The speaker should avoid repeating what has already been said and should feel free to simply state whether he or she is or is not in support of the matter being discussed.
- A speaker should not expect to engage in two-way dialogue with the City Council.
- A speaker should provide his or her comments for Council consideration at their discretion.

PUBLIC COMMENT TIME

Public Comment Time provides an opportunity for Towanda citizens to address the City Council on a topic that is not on the meeting agenda.

After the Mayor announces the Public Comment Time:

- Any citizen wishing to address the City Council should, in turn, approach the podium to be recognized by the Mayor.
- There are no residency requirements.
- Upon recognition by the Mayor, the speaker must indicate his or her name and city of residence and may address the City Council for no longer than the allowed time period which is typically three (3) minutes but may be altered and announced by the Mayor based upon the number of persons expected to speak during the Public Comment Time.
- While addressing the City Council, the speaker may request permission from the Mayor to distribute any written information to Council Members, the City Manager, and the City Clerk.
- The City Council is not expected to take immediate action in response to the presentation.
- At the discretion of the City Council, subjects introduced under Public Comment Time may be referred to City staff for follow-up or may become an agenda item for a future meeting.
- A speaker should not expect to engage in two-way dialogue with the City Council.
- A speaker should provide his or her comments for Council consideration at their discretion.
 - Comments or questions will be directed **only** to the City Council.
- Debate or arguments between parties in the audience is not allowed.
- Comments on personnel matters and matters pending in court are not permitted.

In order for the Council to have an opportunity to review comments in advance of the meeting, please email your comments or questions to administrator@cityoftowanda.com by 5:00 p.m. the Tuesday prior to the Wednesday meetings.

EXECUTIVE SESSION

The Kansas Open Meetings Act allows the City Council to recess into an executive session based upon certain justifications outlined in the act. The City Council may recess into executive session based upon a motion that includes (1) a statement describing the subjects to be discussed during the executive session, (2) the statutory justification for the executive session, and (3) the time and place at which the open meeting shall resume. Executive sessions are closed to the public, however, once the executive session has concluded, members of the public may return to the meeting room.

CITY COUNCIL MEETING AGENDA, GENERAL ORDER OF BUSINESS AND PUBLIC PARTICIPATION POLICY

AGENDA INFORMATION

Copies of the agenda are available on the Friday afternoon preceding the regular meetings. Items for the agenda should be submitted to the Towanda City Clerk's office prior to noon on the Thursday preceding a regularly scheduled Wednesday meeting. Information regarding the agenda may be obtained from City Hall, 110 S. 3rd, Towanda, KS, or by visiting our website at: www.cityoftowanda.com/agendas-minutes

OTHER ITEMS

STUDY/WORKSHOP SESSION

The City Council may meet in study session on topics determined by the City Administrator or the City Council on a specific date and time. As the name suggests, the study/workshop session is intended to provide a less formal opportunity for the City Council to study, discuss, and provide direction to City staff regarding the subject under study. Study sessions are open to the public; however, the extent of public participation is subject to the discretion of the City Council based upon available time during the study session and the need for public input in order to accomplish the objectives of the City Council in studying the subject of the study session.

SPECIAL LIMITED PUBLIC FORUM

A special limited public forum may be called by the City Council for the purposes of

- (a) conducting public discussion and
- (b) seeking public comment and/or the submission of written information regarding a particular subject matter.

A special limited public forum may be convened in the City Council's regular meeting room or at an alternative, publicly accessible site suitable for the anticipated number of participants in the forum.

At the appointed time on the agenda, any persons wishing to address the City Council regarding the subject of the special limited public forum, regardless of their viewpoint on the matter, may do so by, in turn, approaching the podium or microphone to be recognized by the Mayor.

- Upon recognition by the Mayor, the speaker must indicate his or her name and city of residence and may address the subject of the special limited public forum for no longer than the allowed time period determined and announced by the mayor based upon the number of persons expected to speak during the forum.
- While addressing the City Council, the speaker may request permission from the Mayor to distribute any written information regarding the subject of the special limited public forum to the City Council, the City Administrator, and the City Clerk.

Consent Agenda

PROFESSIONAL CODE COMPLIANCE, LLC

MONTHLY CODE ENFORCEMENT REPORT

TOWANDA, KANSAS

June 2026

Prepared by Professional Code Compliance, LLC

El Dorado, Kansas · 316-213-6986 · procodecompliance@icloud.com

Report generated: July 6, 2026

PROFESSIONAL CODE COMPLIANCE

13 OPENED	7 CARRIED OVER	16 CLOSED	14 ACTIVE	0 REFERRED
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EXECUTIVE SUMMARY

Executive Summary – Code Enforcement, June 2026

June demonstrated solid operational performance with 259 inspections completed and 13 new cases initiated. The department achieved notable compliance success, closing 16 cases with full resolution and maintaining zero court referrals—reflecting effective voluntary compliance strategies. With 14 active cases at month's end and seven cases carried forward from previous months, the enforcement pipeline remains manageable and focused on resolution-oriented outcomes.

Yard violations emerged as the predominant enforcement category, indicating a targeted priority area for ongoing community engagement. Moving forward, the department will emphasize proactive outreach through door hanger notifications while streamlining the active caseload. Sustained focus on preventative communication and early intervention will continue supporting high compliance rates and efficient case resolution throughout the third quarter.

AI-assisted summary · July 6, 2026

1. CASES OPENED THIS MONTH

ADDRESS	OWNER	VIOLATION	DATE OPENED	LETTER SENT
435 11th Street	ANITA MITCHELL	Tall Grass	Jun 3, 26	—
1227 CLAY HILL RD, Towanda, KS	ANITA MITCHELL	Yard Violation	Jun 10, 26	—
447 N 9th St, Towanda, KS 67144	BRIAN WISE	Yard Violation	Jun 10, 26	—
305 E HIGH ST, Towanda, KS	STACEY A MARSHALL	Yard Violation	Jun 10, 26	—
301 E MECHANIC ST, Towanda, KS	WEDEL PROPERTY & MANAGEMENT LLC	Yard Violation	Jun 10, 26	—
320 E CINCINNATI ST, Towanda, KS	HEARTLAND HOMES KS LLC	Yard Violation	Jun 10, 26	—
122 S 4TH ST, Towanda, KS	LAURIE FRASER	Yard Violation	Jun 10, 26	—
319 S 6TH ST, Towanda, KS	JUAN GONZALEZ	Yard Violation	Jun 10, 26	—
118 S 6th St, Towanda, KS 67144	KERMIT B & BETH K PENICK	Yard Violation	Jun 10, 26	—
314 N 7th St, Towanda, KS 67144	WEDEL PROPERTY & MANAGEMENT LLC	Yard Violation	Jun 10, 26	—
315 N 8th St, Towanda, KS 67144	SCOTT A & KRISTINA HEARN	Yard Violation	Jun 10, 26	—
544 N 11TH ST, Towanda, KS	WHEAT STONE PROPERTIES LLC	Yard Violation	Jun 10, 26	—
642 North Street	—	Tall Grass	Jun 19, 26	—

PROFESSIONAL CODE COMPLIANCE

2. CASES CARRIED OVER FROM PRIOR MONTHS

ADDRESS	OWNER	VIOLATION	MONTHS ACTIVE
514 E HIGH ST	COGAR PROPERTIES LLC	Inop. Vehicle	3 mos
309 N 4TH ST	SAWYER, KEVIN C & BRANDI L	Yard Violation	3 mos
411 E CINCINNATI ST	HEARTLAND HOMES KS LLC	Yard Violation	3 mos
315 S 6TH ST	BRUSH, CONNIE L	Tall Grass	3 mos
333 N 8TH ST	MARLEY, JACOB E & BEARNOSE, LESLEY L	Yard Violation	3 mos
208 N 4TH ST	DAVIS, MARVIN L, Jr	Yard Violation	3 mos
616 E HIGH ST	KLEIN, NATHANIEL	Inop. Vehicle	1 mo

3. CASES REFERRED TO COURT

ADDRESS	OWNER	VIOLATION	DATE REFERRED
No records for this period.			

4. CASES CLOSED THIS MONTH

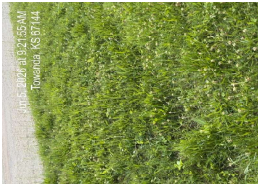
ADDRESS	OWNER	VIOLATION	CLOSED	STATUS
222 North 3rd Street	drew drew	Inop. Vehicle	Jun 9, 26	COMPLIANT
517 West Mechanic Street	test	Yard Violation	Jun 10, 26	COMPLIANT
515 West Mechanic Street	test	Structure	Jun 10, 26	COMPLIANT
216 4th Street	test	Tall Grass	Jun 10, 26	COMPLIANT
202 4th Street	Test	Tall Grass	Jun 10, 26	COMPLIANT
214 4th St, Towanda, KS 67144	—	Tall Grass	Jun 10, 26	COMPLIANT
216 S 5th St, Towanda, KS 67144	—	Yard Violation	Jun 10, 26	COMPLIANT



Initial: Apr 29, 26

220 4th Street	—	Tall Grass	Jun 10, 26	COMPLIANT
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PROFESSIONAL CODE COMPLIANCE

ADDRESS	OWNER	VIOLATION	CLOSED	STATUS
210 S 5TH ST	REYNOLDS, KEYON LATRAIL	Yard Violation	Jun 18, 26	COMPLIANT
				
Initial: Jul 16, 25	Final: May 11, 26			
206 S 5TH ST	STALEY, ROGER A & DEBRA L	Yard Violation	Jun 18, 26	COMPLIANT
				
Initial: Aug 7, 24	Final: May 11, 26			
305 E HIGH ST, Towanda, KS	STACEY A MARSHALL	Yard Violation	Jun 19, 26	COMPLIANT
				
Initial: Jun 5, 26	Final: Jun 19, 26			
301 E MECHANIC ST, Towanda, KS	WEDEL PROPERTY & MANAGEMENT LLC	Yard Violation	Jun 19, 26	COMPLIANT
				
Initial: Jun 5, 26	Final: Jun 19, 26			
320 E CINCINNATI ST, Towanda, KS	HEARTLAND HOMES KS LLC	Yard Violation	Jun 19, 26	COMPLIANT
				
Initial: Jun 5, 26	Final: Jun 19, 26			

PROFESSIONAL CODE COMPLIANCE

ADDRESS	OWNER	VIOLATION	CLOSED	STATUS
118 S 6th St, Towanda, KS 67144	KERMIT B & BETH K PENICK	Yard Violation	Jun 19, 26	COMPLIANT
  Initial: May 21, 26 Final: Jun 19, 26				
314 N 7th St, Towanda, KS 67144	WEDEL PROPERTY & MANAGEMENT LLC	Yard Violation	Jun 19, 26	COMPLIANT
  Initial: May 21, 26 Final: Jun 19, 26				
315 N 8th St, Towanda, KS 67144	SCOTT A & KRISTINA HEARN	Yard Violation	Jun 19, 26	COMPLIANT
  Initial: May 21, 26 Final: Jun 19, 26				

5. ACTIVE VIOLATIONS LIST

ADDRESS	OWNER	VIOLATION	DATE OPENED	DAYS ACTIVE
514 E HIGH ST	COGAR PROPERTIES LLC	Inop. Vehicle	Feb 15, 26	141d
309 N 4TH ST	SAWYER, KEVIN C & BRANDI L	Yard Violation	Feb 20, 26	135d
411 E CINCINNATI ST	HEARTLAND HOMES KS LLC	Yard Violation	Feb 20, 26	135d
315 S 6TH ST	BRUSH, CONNIE L	Tall Grass	Feb 20, 26	135d
333 N 8TH ST	MARLEY, JACOB E & BEARNOSE, LESLEY L	Yard Violation	Feb 20, 26	135d
208 N 4TH ST	DAVIS, MARVIN L, Jr	Yard Violation	Feb 20, 26	135d
616 E HIGH ST	KLEIN, NATHANIEL	Inop. Vehicle	Apr 30, 26	66d
435 11th Street	ANITA MITCHELL	Tall Grass	Jun 3, 26	33d
1227 CLAY HILL RD, Towanda, KS	ANITA MITCHELL	Yard Violation	Jun 10, 26	25d
447 N 9th St, Towanda, KS 67144	BRIAN WISE	Yard Violation	Jun 10, 26	25d
323 3rd Street	—	Tall Grass	Jul 1, 26	4d

PROFESSIONAL CODE COMPLIANCE

ADDRESS	OWNER	VIOLATION	DATE OPENED	DAYS ACTIVE
209 3rd Street	—	Tall Grass	Jul 1, 26	4d
462 North 10th Street	—	Tall Grass	Jul 1, 26	4d
634 North Street	—	Tall Grass	Jul 1, 26	4d

Old Business

Options for Engineering Services related to 309 Main

Background/Analysis

In July, Council asked staff to reach out to JEO Consulting to receive quotes on costs for engineering services at 309 Main Street.

Council asked for a Structural Inspection on the work that has taken place to date, and JEO provided the following recommendation and pricing:

JEO would produce an unsealed memo based on a visual inspection and document their recommendations based on visual observation and engineering judgement. This would document for the City that improvements have been made according to engineer plans and that the structure is stable as is for the time being. This helps us as we continue to pursue the CDBG grant and through our engagement in planning and environmental phases of that project.

Cost: Not to exceed \$1,000 total (cost billed on hourly rate based on time actually spent)

Additionally, Council would like to receive a quote to prepare a demolition plan to guide contractor bids. JEO advised that the City could spend for a demo plan, but contractors often want to come in and change the designed plan, complicating the project and adding to cost.

With this mind, JEO has outlined the following options:

1. A typical approach might be for JEO to meet with the lowest bidder and ask them to submit their proposed plan for demo without damaging attached structures. Under this plan, the demo cost is likely to change and grow to account for engineer recommendations, but this approach is the most likely to produce a cost-effective solution that protects the neighboring building and the City.
2. A next-level approach would be for JEO to meet with both demo contractors on-site to review their plans, then JEO would review internally and work to come to an approved plan.
3. Finally, the City could move forward with requesting the JEO-designed demo plan, re-bid, refine plans, and negotiate an agreeable plan with the winning bidder.

Financial Impact

Quotes received by the City vary widely, and spending on engineering services for a demo plan is intended to prevent added costs down the road.

Recommended Motion

Adopt the handbook resolution as proposed.

Budget Workshop

Intent to Exceed Revenue Neutral Rate

Background/Analysis

Each year, the Towanda City Council must determine if it intends to bring in more dollars in ad valorem revenue (property taxes) than the year prior. If the Council intends to levy taxes above the same dollar value (Revenue Neutral Rate/RNR), the Council must approve a Notice of Intent to Exceed the Revenue Neutral Rate, and declare a proposed rate. The rate proposed here represents the maximum the City could levy in taxes in 2027.

The City has had a 1% sales tax in place for the past 10 years that brings in approximately \$180,000 annually and is used to offset General Fund expenses. This sales tax will sunset February 28, 2027. The Council has proposed ballot question for a 1.5% sales tax to assist with Streets and Public Safety, and this question will be on the August 4 ballot. If this sales tax passes, it will assist in funding these line items, which currently are heavily funded out of the General Fund. If the sales tax fails, this revenue would need to be made up somehow, or drastic cuts made to the City budget.

To retain maximum flexibility, the proposed rate accounts for an increase that would cover lost revenue if the sales tax fails. By the August Council meeting, we should know results of the sales tax election and have a better sense of our plans for streets and public safety in the coming year. Council feedback at the August meeting will assist in tailoring our final proposed budget and mill levy by the September 9 Council Meeting.

Financial Impact

The Towanda City Council must declare if it intends to exceed the Revenue Neutral Rate, as well as proposed levies, and return the Notice of Intent to County Clerk to the Butler County Clerk's office on or before July 20, 2026. The Notice of Budget Hearing Page for the 2027 budget also must be submitted at this time.

Adopting the Revenue Neutral Rate (RNR) commits governments to deliver the next year's services with current year revenue equivalents. This makes it extremely difficult to account for fluctuations in costs, such as fuel, utilities, or services, and limits the ability to provide compensation increases and retain employees. Proceeding with RNR also creates a temptation to use up reserves, which can leave governments in a vulnerable position with cash on hand. While some governments have adopted RNR for a year or two, most find that they lose ground when doing so and it costs more in the long run.

The proposed maximum mill levy rate maintains operating funds for the City's General Fund if the sales tax does not pass. If the sales tax passes, we anticipate being able to drop the final mill levy significantly, while also evaluating needs such as streets, law enforcement, and operational stability.

Recommended Motion

To levy a property tax exceeding the Revenue Neutral Rate and set a Hearing to Exceed the Revenue Neutral Rate for 7 p.m. Wednesday, September 9, 2026, at City Hall.

(This action requires a Roll Call Vote)

Roll Call Vote

A Roll Call Vote of the Towanda City Council To Levy a Property Tax Exceeding the Revenue
Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 9, 2026

Resolution No. _____

Governing Body Member	Yes	No	No Vote
Mike Hayes			X
Jennifer Watkins			
Chris Hunt			
Kit Williams			
Drew Shaults			
Angel Ramsey			
TOTAL			

Certified:

City of Towanda

Table of Contents:

Revenue Neutral Rate	42.423
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Governing Body

Page No. 1

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
General Fund	Fire/Rescue Fund	0	0	0	Ordinance
General Fund	Street Reserve Fund	27,000	0	0	12-1,118
General Fund	Equipment Reserve Fund	25,000	35,000	35,000	12-1,119
General Fund	Community Center Fund	10,000	0	0	Ordinance
General Fund	Capital Improvement Fund	27,000	25,000	45,000	12-1,118
General Fund	Sewer Utility Reserve Fund	667	0	0	12-1,119
General Fund	Mayor/Council Fund	924	0	0	Ordinance
General Fund	Water Reserve Fund	5,000	0	0	Ordinance
Debt Service Fund	General Fund	11,415	0	0	12-825d
	Totals	107,006	60,000	80,000	
	Adjustments*				
	Adjusted Totals	107,006	60,000	80,000	

No assurance is provided.

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

City of Towanda

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:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Revolving Loan: Water Pollution Control	3/1/2007	9/1/2028	0.03	1,700,000	329,150	3/1 & 9/1	3/1 & 9/1	4,733	73,714	3,049	75,584
Total Other					329,150			4,733	73,714	3,049	75,584
Total Indebtedness					329,150			4,733	73,714	3,049	75,584

No assurance is provided.

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
Spencer Pumper Truck	5/15/2024	108	0.06	413,771	329,150	53,741	53,742
Totals					329,150	53,741	53,742

No assurance is provided.

*****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: 2027

Library found in: City of Towanda
Butler County

As provided in KSA 75-2553 *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 <u>2026</u>	Proposed Year <u>2027</u>
Ad Valorem Tax	\$56,235	\$57,772
Delinquent Tax	\$2,500	\$2,500
Motor Vehicle Tax	\$8,250	\$7,489
Recreational Vehicle Tax	\$0	\$139
16/20M Vehicle Tax	<u>\$0</u>	<u>\$2</u>
TOTAL TAXES	\$66,985	\$67,902
Difference in Total Taxes:	\$917	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,298,134	\$10,578,493
Did Assessed Valuation Decrease?	No	
Levy Rate	5.461	5.461
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

No assurance is provided.

City of Towanda

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	99,554	6,362	94,809
Receipts:			
Ad Valorem Tax	307,276	392,527	xxxxxxxxxxxxxxx
Delinquent Tax	28,981	0	0
Motor Vehicle Tax	42,339	59,708	52,276
Recreational Vehicle Tax	0	0	970
16/20M Vehicle Tax	0	0	17
Commercial Vehicle Tax	0	0	5,853
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
Other Tax	1,048	0	0
Local Alcoholic Liquor Tax	250	0	0
Local Sales Tax	168,820	166,000	28,500
Franchise Tax	114,703	110,000	115,000
Licenses and Permits	11,036	18,250	23,250
Fines, Forfeitures and Penalties	3,284	4,800	4,800
Township Ambulance Reimbursement	5,667	0	0
Back the Blue	58	0	0
Swimming Pool	7,189	7,800	8,000
Land Rental	7,898	0	0
Interest on Idle Funds	20,990	17,500	16,000
Transfer from Debt Service Fund	11,415	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	4,029	2,650	2,650
Does miscellaneous exceed 10% Total Rec			
Total Receipts	734,983	779,235	257,316
Resources Available:	834,537	785,597	352,125

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Resources Available:	834,537	785,597	352,125
Expenditures:			
Administrative	381,438	370,545	481,800
Court	8,657	8,326	9,850
Legal	14,425	14,425	14,400
Planning and Zoning	21,194	18,700	22,150
Parks, Pool and Recreation	71,949	57,161	76,350
Senior Center	7,569	7,300	7,900
Library and Museum	31,547	19,700	20,600
Police	73,183	76,500	172,653
Animal Control	3,431	1,000	1,400
Public Works	119,191	117,131	159,800
Sub-Total detail page	732,584	690,788	966,903
Transfer to Fire Rescue Fund	25,000	0	0
Transfer to Equipment Reserve Fund	27,000	0	0
Transfer to Street Reserve Fund	667	0	0
Transfer to Sewer Utility Reserve Fund	10,000	0	0
Transfer to Capital Improvement Fund	27,000	0	0
Transfer to Mayor/Council Fund	924	0	0
Transfer to Water Reserve Fund	5,000	0	0
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	828,175	690,788	966,903
Unencumbered Cash Balance Dec 31	6,362	94,809	xxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	901,600	882,054	966,903
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			966,903
Tax Required			614,778
Delinquent Comp Rate: 0.0%			0
Amount of 2026 Ad Valorem Tax			614,778

No assurance is provided.

City of Towanda

2027

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
Administrative			
Personal Services	294,406	298,000	409,255
Contractual Services	14,143	12,000	12,000
Commodities	71,701	60,545	60,545
Miscellaneous	244	0	0
Sales Tax	944	0	0
Total	381,438	370,545	481,800
Court			
Personal Services	7,620	5,400	6,924
Contractual Services	968	1,061	1,061
Commodities	69	1,865	1,865
Total	8,657	8,326	9,850
Legal			
Personal Services	14,400	14,400	14,400
Contractual Services	25	25	0
Total	14,425	14,425	14,400
Planning and Zoning			
Contractual Services	16,221	18,700	22,150
Commodities	4,973	2,305	2,305
Total	21,194	18,700	22,150
Parks, Pool and Recreation			
Personal Services	29,958	27,333	46,522
Contractual Services	2,490	7,234	7,234
Commodities	39,501	22,594	22,594
Total	71,949	57,161	76,350
Senior Center			
Commodities	7,569	7,300	7,900
Total	7,569	7,300	7,900
Library and Museum			
Contractual Services	15,181	19,700	20,600
Commodities	16,366	0	0
Total	31,547	19,700	20,600
Police			
Contractual Services	65,323	76,500	172,653
Commodities	7,860	0	0
Total	73,183	76,500	172,653
Animal Control			
Contractual Services	285	1,000	1,400
Commodities	3,146	0	0
Total	3,431	1,000	1,400
Public Works			
Personal Services	63,387	117,131	96,000
Contractual Services	331	0	33,450
Commodities	55,473	0	30,350
Total	119,191	117,131	159,800
Page Total	732,584	690,788	966,903

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

City of Towanda

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Debt Service			
Unencumbered Cash Balance Jan 1	22,190	5,588	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	137		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137	0	0
Resources Available:	22,327	5,588	0
Expenditures:			
Principal	5,062		
Interest on Idle Funds	262		
Transfer to General Fund	11,415		
Transfer to Street Reserve Fund		5,588	
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,739	5,588	0
Unencumbered Cash Balance Dec 31	5,588	0	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	16,739	41,660	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Library			
Unencumbered Cash Balance Jan 1	1,610	0	274
Receipts:			
Ad Valorem Tax	46,029	56,235	xxxxxxxxxxxxxxxx
Delinquent Tax	1,491	2,500	2,500
Motor Vehicle Tax	7,584	8,250	7,489
Recreational Vehicle Tax	0	0	139
16/20M Vehicle Tax	0	0	2
Commercial Vehicle Tax	0	0	838
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,104	66,985	10,968
Resources Available:	56,714	66,985	11,242
Expenditures:			
Commodities	0	0	0
Appropriation to Library Board	56,714	66,711	69,014
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	56,714	66,711	69,014
Unencumbered Cash Balance Dec 31	0	274	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	57,190	68,316	69,014
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		69,014
	Tax Required		57,772
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			57,772

No assurance is provided.

City of Towanda

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	14,250	13,724	3,264
Receipts:			
State of Kansas Gas Tax	38,722	37,970	37,990
County Transfers Gas	5,920	5,620	5,620
Interest on Idle Funds			
Miscellaneous	77	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,719	43,590	43,610
Resources Available:	58,969	57,314	46,874
Expenditures:			
Personnel Services	19,520	21,600	17,000
Contractual Services	735	0	0
Commodities	24,990	32,450	29,874
Capital Outlay			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,245	54,050	46,874
Unencumbered Cash Balance Dec 31	13,724	3,264	0
2025/2026/2027 Budget Authority Amount:	47,393	71,922	46,874

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Fire Rescue	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	56,522	0	0
Receipts:			
None			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	56,522	0	0
Expenditures:			
Appropriation to Fire District #11	56,522	0	0
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,522	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2025/2026/2027 Budget Authority Amount:	55,420	0	0

See Tab A

No assurance is provided.

City of Towanda

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Center	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	40,412	34,052	0
Receipts:			
Rent	4,500	0	0
Transfer from General Fund	10,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,500	0	0
Resources Available:	54,912	34,052	0
Expenditures:			
Contractual Services	14,036	0	0
Comodities	6,464	0	0
Capital Outlay	360	0	0
Transfer to General Fund	0	34,052	0
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,860	34,052	0
Unencumbered Cash Balance Dec 31	34,052	0	0
2025/2026/2027 Budget Authority Amount:	36,604	52,831	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks/Recreation	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
None			
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

No assurance is provided.

City of Towanda

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	1,060	0	18,570
Receipts:			
Fees	8,220	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,220	20,000	20,000
Resources Available:	9,280	20,000	38,570
Expenditures:			
Appropriation to Township	9,280	1,430	20,000
Cash Reserve (2027 column)			18,570
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,280	1,430	38,570
Unencumbered Cash Balance Dec 31	0	18,570	0
2025/2026/2027 Budget Authority Amount:	10,000	20,000	38,570

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	31,454	50,753	70,553
Receipts:			
Sales to Customers	156,426	162,500	162,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,426	162,500	162,500
Resources Available:	187,880	213,253	233,053
Expenditures:			
Personal Services	0	0	17,000
Contractual Services	134,132	136,000	135,500
Commodities	1,647	6,700	7,200
Capital Outlay	1,348	0	0
Cash Reserve (2027 column)			73,353
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,127	142,700	233,053
Unencumbered Cash Balance Dec 31	50,753	70,553	0
2025/2026/2027 Budget Authority Amount:	197,060	177,353	233,053

No assurance is provided.

City of Towanda

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	-502	-14,161	16,199
Receipts:			
Sales to Customers	359,107	425,000	460,000
Penalties	5,995	8,660	9,000
Connection Fees	2,064	1,500	2,250
Fire Protection	0	0	0
Water Protectionn	859	500	1,000
Other Income	622	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	368,647	435,660	472,250
Resources Available:	368,145	421,499	488,449
Expenditures:			
Personal Services	40,270	75,250	96,000
Contractual Services	6,937	2,400	2,400
Commodities	(86,500)	6,950	17,450
Capital Outlay	114,445	1,000	4,000
Fuel	183	1,300	1,500
Insurance	451	2,700	3,000
Permit and Fees	2,710	6,700	8,075
Vehicle/Mobile equipment	336	5,000	5,000
Utilities	880	1,500	1,500
Testing	1,755	2,500	2,500
Water Purchase	300,839	290,000	290,000
Uniforms / PPE	0	0	1,000
Transportation	0	0	1,000
Transfer to Water Reserve	0	10,000	0
Transfer to Water Debt Service Fund	0	0	0
Cash Reserve (2027 column)			55,024
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	382,306	405,300	488,449
Unencumbered Cash Balance Dec 31	-14,161	16,199	0
2025/2026/2027 Budget Authority Amount:	435,890	490,299	488,449

No assurance is provided.

See Tab B

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	32,620	33,527	15,831
Receipts:			
Sales to Customers	70,381	175,000	190,000
Penalties	3,900	4,500	4,500
Sewer Lagoon Fee	81,095	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	155,376	179,500	194,500
Resources Available:	187,996	213,027	210,331
Expenditures:			
Personal Services	112,245	153,000	96,000
Contractual Services	8,431	44,196	49,321
Commodities	24,608	0	0
Capital Outlay	1,508	0	0
Equipment	7,677	0	0
Cash Reserve (2027 column)			65,010
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	154,469	197,196	210,331
Unencumbered Cash Balance Dec 31	33,527	15,831	0
2025/2026/2027 Budget Authority Amount:	201,745	201,509	210,331

No assurance is provided.

City of Towanda

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Debt Service		Equipment Reserve		Street Reserve		Capital Improvements		Water Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	17,608	Cash Balance Jan 1	231,980	Cash Balance Jan 1	78,239	Cash Balance Jan 1	28,639	356,466
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	20,451	Miscellaneous	643	Street Impact Fee	1,006	Transfer from General Fund	27,000	Transfer from General Fund	5,000	
		Transfer from General Fund	25,000	Transfer from General Fund	27,000					
Total Receipts	20,451	Total Receipts	25,643	Total Receipts	28,006	Total Receipts	27,000	Total Receipts	5,000	106,100
Resources Available:	20,451	Resources Available:	43,251	Resources Available:	259,986	Resources Available:	105,239	Resources Available:	33,639	462,566
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Contractual Services	173	Contractual Services	430	Capital Outlay	18,035	Contractual Services	210	
		Capital Outlay	15,130	Commodities	30,019	Land	2,400	Capital Outlay	23,269	
Total Expenditures	0	Total Expenditures	15,303	Total Expenditures	30,449	Total Expenditures	20,435	Total Expenditures	23,479	89,666
Cash Balance Dec 31	20,451	Cash Balance Dec 31	27,948	Cash Balance Dec 31	229,537	Cash Balance Dec 31	84,804	Cash Balance Dec 31	10,160	372,900 **
									372,900 **	

**Note: These two block figures should agree.

No assurance is provided.

City of Towanda

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		Tower Reserve		Mayor/Council		KWO Grant		Water Meter Replacement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	179,374	Cash Balance Dec 31	76,739	Cash Balance Dec 31	2,576	Cash Balance Dec 31	0	Cash Balance Dec 31	0	258,689
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lagoon Fees	93,345	Fees	27,946	Transfer from General Fund	924	Grant	112,560	Fees	19,707	
Transfer from Sewer Utility Fund	667									
Total Receipts	94,012	Total Receipts	27,946	Total Receipts	924	Total Receipts	112,560	Total Receipts	19,707	255,149
Resources Available:	273,386	Resources Available:	104,685	Resources Available:	3,500	Resources Available:	112,560	Resources Available:	19,707	513,838
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Principal	71,891	Contractual Services	15,232	Miscellaneous	514	Contractual Services	230,600	Water Meter Replacement	5,027	
Interest	7,077	Commodities	4,660							
Sales Tax	13,536	Capital Outlay	499							
Contractual Services	11,493									
Capital Outlay	3,028									
Total Expenditures	107,025	Total Expenditures	20,391	Total Expenditures	514	Total Expenditures	230,600	Total Expenditures	5,027	363,557
Cash Balance Dec 31	166,361	Cash Balance Dec 31	84,294	Cash Balance Dec 31	2,986	Cash Balance Dec 31	-118,040	Cash Balance Dec 31	14,680	150,281 **
									See Tab B	150,281 **

** Note: These two block figures should agree.

No assurance is provided.

2027

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Towanda
will meet on September 9, 2026 at 7:00 PM at City Hall 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 City Hall 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.

FUND	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget for 2027		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	828,175	32.147	690,788	38.116	966,903	614,778	58.116
Debt Service	16,739		5,588				
Library	56,714	4.816	66,711	5.461	69,014	57,772	5.461
Consolidated Streets	45,245		54,050		46,874		
Fire Rescue	56,522						
Community Center	20,860		34,052				
Special Parks/Recreation							
Cemetery	9,280		1,430		38,570		
Refuse Utility	137,127		142,700		233,053		
Water Utility	382,306		405,300		488,449		
Sewer Utility	154,469		197,196		210,331		
Non-Budgeted Funds-A	89,666						
Non-Budgeted Funds-B	363,557						
Totals	2,160,660	36.963	1,597,815	43.577	2,053,194	672,550	63.577
Revenue Neutral Rate**							42.423
Less: Transfers	107,006		60,000		80,000		
Net Expenditure	2,053,654		1,537,815		1,973,194		
Total Tax Levied	361,596		448,762		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	9,782,841		10,298,134		10,578,493		
Outstanding Indebtedness, January 1,	2024		2025		2026		
G.O. Bonds	30,000		5,000		0		
Revenue Bonds	368,802		298,689		0		
Other	0		0		329,150		
Lease Purchase Principal	0		0		329,150		
Total	398,802		303,689		658,300		

*Tax rates are expressed in mills

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

Sarah Gooding

Official Title: **Administrator**

No assurance is provided.

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