2022

CERTIFICATE

To the Clerk of Lyon County, State of Kansas
We, the undersigned, officers of
City of Neosho Rapids
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

RECD LYON CO CLERK
SEP 17 2021 AM10:10

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	158,000	26,795 ✓	22.713 (OK) 26795 (OK)
Debt Service	10-113				
Library	12-1220				
Special Highway		7	67,500		
Sewer		7	93,718		
Non-Budgeted Funds		8			
Totals		x	319,218	26,795	22,713
Budget Summary		9	# 1,179,738 (OK)		unty Clerk's Use O
Neighborhood Revitalization					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Joyce Wilson

Address:
105 Jeffery
Olpe, KS 66865

Email:
bujwilson@gmail.com

Date Attested: _____ 2021

County Clerk

Governing Body

Dalle Slyter — Mayor
Alexandra Martin — Clerk
Matt Martin — Council
Russ Munsell — Council
Brian Shank — Council
Karla Mendoza — Council

City of Neosho Rapids

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	26,711	4,961	153	6	0	30
Debt Service						
Library						
TOTAL	26,711	4,961	153	6	0	30

County Treas Motor Vehicle Estimate 4,961

County Treas Recreational Vehicle Estimate 153

County Treas 16/20M Vehicle Estimate 6

County Treas Commercial Vehicle Tax Estimate

County Treas Watercraft Tax Estimate 30

Motor Vehicle Factor 0.18573

Recreational Vehicle Factor 0.00573

16/20 Vehicle Factor 0.00022

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00112

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Neosho Rapids

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	12/28/2009	12/28/2049	4.25	608,000	121,000	December	December	5,143	10,000	4,717	10,000
BI#9891122809456											
Total G.O. Bonds					121,000			5,143	10,000	4,717	10,000
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
Total Other					0			0	0	0	0
Total Indebtedness					121,000			5,143	10,000	4,717	10,000

City of Neosho Rapids

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
NONE							
				Totals	**0**	**0**	**0**

City of Neosho Rapids 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	70,108	84,257	97,091
Receipts:			
Ad Valorem Tax	25,528	26,711	x
Delinquent Tax	1,266	1,266	
Motor Vehicle Tax	5,067	6,379	4,961
Recreational Vehicle Tax	159	154	153
16/20M Vehicle Tax	8	7	6
Commercial Vehicle Tax			0
Watercraft Tax		17	30
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Local Sales and Compensating Use Tax	9,970	10,000	10,000
Franchise Tax	16,631	15,500	16,000
Licenses	30	200	2,000
Donations			
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,084	1,600	1,600
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	60,743	61,834	34,750
Resources Available:	130,851	146,091	131,841
Expenditures:			
Salaries and Wages	29,208	23,000	25,000
Employee Benefits			9,500
Commodities	3,129	3,500	4,000
Contractual	15,950	17,000	30,000
Capital Outlay			84,000
Street Lights	5,307	5,500	5,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	46,594	49,000	158,000
Unencumbered Cash Balance Dec 31	84,257	97,091	x
2020/2021/2022 Budget Authority Amo	120,792	106,938	158,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	158,000
		Tax Required	26,159
	Delinquent Comp Rate:	2.4%	636
		Amount of 2021 Ad Valorem Tax	26,795

Desired Carryover Into 2023

Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2022 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2023

$97,091	2021 Ending Cash Balance (est.)
$34,750	2022 Non-AV Receipts (est.)
$26,159	2022 Ad Valorem Tax (est.)
$158,000	Total 2022 Resources Available
$48,924	Less 2020 Expenditures + 5%
$109,076	**Projected 2023 Carryover (est.)**

Note: Does not include Delinquent Taxes

Mill Rate Comparison

22.715	2022 Fund Mill Rate
23.580	2021 Fund Mill Rate
22.715	Total 2022 Mill Rate
23.580	Total 2021 Mill Rate

City of Neosho Rapids 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,041	27,861	38,391
Receipts:			
State of Kansas Gas Tax	6,738	6,770	6,740
County Transfers Gas	794	760	750
Sales and Compensating Use Tax	23,339	23,000	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**30,871**	**30,530**	**30,490**
Resources Available:	**43,912**	**58,391**	**68,881**
Expenditures:			
Wages and Benefits	1,494	1,500	2,000
Commodities	10,077	3,500	3,500
Contractual	819	10,000	10,000
Street Repair and Maintenance	3,661	5,000	52,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**16,051**	**20,000**	**67,500**
Unencumbered Cash Balance Dec 31	27,861	38,391	1,381
2020/2021/2022 Budget Authority Amo	63,500	50,000	67,500

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,673	39,216	49,574
Receipts:			
Charges to Customers	43,402	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**43,402**	**50,000**	**50,000**
Resources Available:	**65,075**	**89,216**	**99,574**
Expenditures:			
Wages and Benefits	4,219	4,500	5,000
Commodities	714	2,000	2,000
Contractual	6,401	18,000	12,000
USDA Rural Development Loan Paym	14,525	15,142	14,718
Capital Outlay			60,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**25,859**	**39,642**	**93,718**
Unencumbered Cash Balance Dec 31	39,216	49,574	5,856
2020/2021/2022 Budget Authority Amo	58,688	52,142	93,718

City of Neosho Rapids

NON-BUDGETED FUNDS

2022

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Memorial Building		**Capital Improvements**		**Equipment Reserves**						
Unencumbered Cash Balance Jan 1	15,267	Unencumbered Cash Balance Jan 1	28,710	Unencumbered Cash Balance Jan 1	10,613	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 54,590
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	1,905									
Total Receipts	1,905	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,905
Resources Available:	17,172	Resources Available:	28,710	Resources Available:	10,613	Resources Available:	0	Resources Available:	0	56,495
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	839			Commodities						
Contractual	6,825			Contractual						
Total Expenditures	7,664	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,664
Cash Balance Dec 31	9,508	Cash Balance Dec 31	28,710	Cash Balance Dec 31	10,613	Cash Balance Dec 31	0	Cash Balance Dec 31	0	48,831 **
										48,831 **

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Neosho Rapids

will meet on September 8, 2021 at 6:45 PM at Neosho Rapids Community Center 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 Neosho Rapids Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	46,594	24.708	49,000	23.580	158,000	26,795	22.715
Debt Service							
Library							
Special Highway	16,051		20,000		67,500		
Sewer	25,859		39,642		93,718		
Non-Budgeted Funds	7,664						
Totals	96,168	24.708	108,642	23.580	319,218	26,795	22.715
*Revenue Neutral Rate***							22.644
Less: Transfers	0		0		0		
Net Expenditure	96,168		108,642		319,218		
Total Tax Levied	25,809		26,711		x		
Assessed Valuation	1,044,594		1,132,792		1,179,625		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	164,000	130,000	121,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	164,000	130,000	121,000

*Tax rates are expressed in mills

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

Linda Crawford

City Official Title: Treasurer

Page No. [redacted]

Estimated Value Of One Mill For 2022

The estimated value of one mill would be: $1,180.00

Want The Mill Rate The Same As For 2021?

2021 Mill Rate Was:	23.580
2022 Tax Levy Fund Expenditures Must Be Increased By:	$1,021
	$0

Impact On Keeping The Same Mill Rate As For 2021

2022 Ad Valorem Tax Revenue:	$26,795
2021 Ad Valorem Tax Revenue:	$27,816
Change in Ad Valorem Tax Revenue:	-$1,021

What Mill Rate Would Be Desired?

Current 2022 Estimated Mill Rate:	22.715
Desired 2022 Mill Rate:	[redacted]
2022 Ad Valorem Tax:	$0
2022 Tax Levy Fund Exp. Changed By:	$0

2022

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Revenue Neutral Rate Hearing will be held beginning at 6:45 PM immediately preceding the budget adoption hearing.

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Linda Crawford

City Official Title: Treasurer

Resolution No. 26

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

WHEREAS, the Revenue Neutral Rate for the City of Neosho Rapids as calculated as 22.64 mills by the Lyon County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Neosho Rapids will requireth levy of property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 8, 2021 allowing all the interested taxpayers desiring to be heard and opportunity to give oral testimony; and

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

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

The City of Neosho Rapids shall levy a property tax rate exceeding the Revenue Neutral Rate of 22.64 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 8th day of September, 2021 and **SIGNED** by the Governing body

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Neosho Rapids, HEREBY NOTIFIES THE Lyon COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 22.715. The date of our hearing is 9/8/21 at 6:45 AM/PM and will be held at 238 N main address in Neosho Rapids, Kansas.

____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 15, 2021.

(Seal)

Alanna Martin

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Received Time Jul. 15. 2021 12:27PM No. 0087

The Emporia Gazette
517 Merchant St.
(620) 342-4800

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Emporia Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Emporia, for the County of Lyon, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

See Proof on Next Page

PUBLICATION DATES:
14 Aug 2021

Notice ID: cUMkf2X3NhyAdQzC3VnK
Notice Name: Budget Hearing - City of NR

PUBLICATION FEE: $87.22

Bettina Shank
Operations Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF LYON

NOTARY PUBLIC STATE OF KANSAS
LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp.4-10-2023

Signed or attested before me on this

16th day of August, A.D. 2021.

Lisa Stueve
Notary Public

State of Kansas City

2022

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

Linda Crawford

City Official Title: Treasurer

FUND
General
Debt Service
Library
Special Highwa
Sewer
Non-Budgeted F
Totals
Revenue Neutra
Less: Transfers
Net Expenditure
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*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13
Linda Crawford
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