2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Lyon, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Emporia
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.

Table of Contents:		Page No.	2022 Amended Budget: Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
Library Fund	12-1220	2	919,781	994,348	1,019,337
Bond & Interest	10-113	3	1,841,608	3,505,820	5,629,949
Water		4		7,935,084	13,063,865
Waste Water		5		6,307,967	9,408,552
Totals		xxxxxxxxx	2,761,389	18,743,219	29,121,703
Summary of Amendments		0			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

_____

_____

_____

_____
Governing Body

CPA Summary

City of Emporia 2022

Adopted Budget

Library Fund	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	892,992	910,981
Delinquent Tax	15,000	22,000
Motor Vehicle Tax	94,818	94,818
Recreational Vehicle Tax	1,038	1,038
16/20M Vehicle Tax		
As Valorem Tax Reduction	-9,500	-9,500
Interest on Idle Funds		
Total Receipts	**994,348**	**1,019,337**
Resources Available:	**994,348**	**1,019,337**
Expenditures:		
Appropriation	994,348	1,019,337
Total Expenditures	**994,348**	**1,019,337**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Emporia 2022

Adopted Budget

Bond & Interest	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,328,355	1,340,015
Receipts:		
Ad Valorem Tax	1,787,969	1,828,123
Delinquent Tax	40,000	40,000
Motor Vehicle Tax	189,806	232,895
Recreational Vehicle Tax	2,078	2,078
16/20M Vehicle Tax		
Special Assessments	78,252	78,252
Recreation Center - Ball Diamond	47,700	47,700
Recreation Center - Fitness Room	50,960	50,960
Sale of Bonds		3,666,943
Ad Valorem Tax Reduction	-20,000	-20,000
Transfer from Projects		21,808
Interest on Idle Funds	700	700
Total Receipts	**2,177,465**	**5,949,459**
Resources Available:	**3,505,820**	**7,289,474**
Expenditures:		
Principal	1,758,506	1,758,506
Interest	204,500	204,500
Transfer to Projects	1,542,814	3,666,943
Total Expenditures	**3,505,820**	**5,629,949**
Unencumbered Cash Balance December 31	0	1,659,525

CPA Summary

City of Emporia 2022

Adopted Budget

Water	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	3,246,622	3,246,907
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Water	6,588,000	6,588,000
Service Charge	100,000	100,000
Penalties	85,000	85,000
Reimbursed Expense	2,000	2,000
Transfer from Industrial Development Sales Tax	350,000	350,000
Miscellaneous	1,350	1,350
Sales of Bonds		1,550,000
Transfer from Project fund		2,260,381
Interest on Idle Funds	1,300	1,300
Total Receipts	**7,127,650**	**10,938,031**
Resources Available:	**10,374,272**	**14,184,938**
Expenditures:		
Personnel Services	915,281	915,281
Maintenace & Repair	644,550	1,200,000
Commodities	903,000	1,400,000
Other Charges	217,070	217,070
Capital Outlay	555,000	555,000
Debt Payment	2,464,403	2,464,403
Stock	5,000	5,000
Utilities	502,850	750,000
Communications	45,100	45,100
Travel & Training	13,450	13,450
Contractual Services	1,669,380	1,669,380
Transfer to Projects		3,829,181
Total Expenditures	**7,935,084**	**13,063,865**
Unencumbered Cash Balance December 31	2,439,188	1,121,073

CPA Summary

City of Emporia 2022

Adopted Budget

Waste Water	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	2,302,873	2,351,302
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales/Charges	5,530,808	5,530,808
Extra Strength Sewer	75,900	75,900
New system Taps	1,000	1,000
Miscellaneous	1,000	148,325
Sale of Bonds		1,430,000
Interest on Idle Funds	1,000	1,000
Total Receipts	**5,609,708**	**7,187,033**
Resources Available:	**7,912,581**	**9,538,335**
Expenditures:		
Personnel Services	923,724	923,724
Maintenace & Repair	298,250	1,100,000
Commodities	156,000	500,000
Other Charges	185,100	185,100
Capital Outlay	480,000	512,285
Debt Payment	2,830,993	2,830,993
Utilities	521,500	521,500
Communications	28,350	28,350
Travel & Training	6,600	6,600
Contractual Services	877,450	1,200,000
Transfer to Projects		1,600,000
Total Expenditures	**6,307,967**	**9,408,552**
Unencumbered Cash Balance December 31	1,604,614	129,783

CPA Summary

Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **The Emporia Gazette** on the dates indicated below.
If changes are needed, please contact us prior to deadline at **(620) 342-4800**.

Notice ID: Xq98ASN6EAs9w5gHv1S0 | **Proof Updated: Dec. 05, 2022 at 12:24pm CST**
Notice Name: Budget amendment public notice

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Janet Harrouff	The Emporia Gazette
jharrouff@emporia-kansas.gov	

Columns Wide: 2 **Ad Class:** Legals

12/10/2022: Display Ad Notice	46.36

Subtotal	$46.36
Tax %	0.00
Processing Fee	$4.64
Total	**$51.00**

Expected print dimensions of advertisement:
Width: 3.31 in., Height: 2.24 in.

Newspaper page size: Width: 10.12 in., Height: 20.31 in.
Publisher may wrap or break notice between pages.

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the
2022 Budget
The governing body of
City of Augusta
will meet on the day of December 21, 2022 at 11:00 a.m. at Civic Building, City Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Manager's Office and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget: Actual Tax Rate	2022 Adopted Budget: Amount of Tax that was Levied	2022 Adopted Budget: Expenditures	2022 Proposed Amended Expenditures
Library Fund	5.000	919,781	994,348	1,019,337
Bond & Interest	10.000	1,841,604	3,501,820	5,829,049
Water			7,935,084	13,063,865
Waste Water			8,307,967	9,405,552
			0	0
			0	0

Janet L. Harrouff
Official Title: Director of Administrative Services