RECD LYON CO CLERK
DEC 20 2023 PM3:34

State of Kansas
Amendment

2023

Amended
Certificate
For Calendar Year 2023

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.	2023 Amended Budget: Amount of 2022 Tax that was Levied	2023 Amended Budget: Adopted 2023 Expenditures	2023 Amended Budget: Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
Multi Year		1		3,318,463	6,590,011
Library	12-1220	2	2,015,790	1,083,053	1,107,829
Drug Forfeiture		3		39,869	91,220
Water		4		9,473,857	14,060,737
Wastewater		5		7,691,438	16,177,884
Equiment Reserve		6		751,000	1,271,000
Totals		xxxxxxxxx	2,015,790	22,357,680	39,298,681
Summary of Amendments		0			

Attested date: 12.20.23

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

City of Emporia 2023

Adopted Budget

Multi Year	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	253,463	3,060,011
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from General Sales Tax	3,060,000	3,360,000
Interest on Idle Funds	5,000	170,000
Total Receipts	**3,065,000**	**3,530,000**
Resources Available:	**3,318,463**	**6,590,011**
Expenditures:		
Projects	3,268,463	6,340,011
Transfer to Land Bank	50,000	50,000
Transfer to Storm Water	0	100,000
Transfer to Special Street		100,000
Total Expenditures	**3,318,463**	**6,590,011**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Emporia 2023

Adopted Budget

Library	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	977,638	989,414
Delinquent Tax	15,000	28,000
Motor Vehicle Tax	94,526	94,526
Recreational Vehicle Tax	1,073	1,073
16/20M Vehicle Tax	478	478
Commerical Vehicle Tax	3,595	3,595
Watercraft Tax	243	243
Neighborhood Revitilization Rebate	-9,500	-9,500
Interest on Idle Funds		
Total Receipts	**1,083,053**	**1,107,829**
Resources Available:	**1,083,053**	**1,107,829**
Expenditures:		
Appropriation	1,083,053	1,107,829
Total Expenditures	**1,083,053**	**1,107,829**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Emporia 2023

Adopted Budget

Drug Forfeiture	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	34,819	83,820
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Receipts from Drug Forfeiture	5,000	5,000
Interest on Idle Funds	50	2,400
Total Receipts	**5,050**	**7,400**
Resources Available:	**39,869**	**91,220**
Expenditures:		
Commodities	5,000	5,000
Other Charges		86,070
Contractual		150
Special Projects	34,869	
Total Expenditures	**39,869**	**91,220**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Emporia 2023

Adopted Budget

Water	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	2,860,169	2,452,274
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Water	6,593,612	7,784,083
Service Charge and Penalties	195,000	195,000
Reimbursed Expense	2,000	30,000
Trf from Industrial Fund	350,000	350,000
Miscellaneous	2,100	2,100
Sale of Bond		3,185,000
Interest on Idle Funds	6,000	100,000
Total Receipts	**7,148,712**	**11,646,183**
Resources Available:	**10,008,881**	**14,098,457**
Expenditures:		
Salaries	1,088,120	1,200,000
Maintenance & Repair	765,050	2,400,000
Commodities	1,234,350	1,600,000
Other Charges	246,320	246,320
Capital Outlay	630,000	630,000
Debt Payment	2,060,289	2,060,289
Contractual Services & Other	1,826,128	1,826,128
Special Project	1,000,000	
Transfer to Project Fund	0	3,400,000
Transfer to Equipment Reserve Fund	45,000	45,000
Utilities	578,600	653,000
Total Expenditures	**9,473,857**	**14,060,737**
Unencumbered Cash Balance December 31	535,024	37,720

CPA Summary

City of Emporia 2023

Adopted Budget

Wastewater	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	2,233,814	2,087,628
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales/Charges	5,900,000	6,200,000
Extra Strength Surcharge	111,900	175,000
New Taps	1,000	1,000
Sales of Bonds		6,320,000
Miscellaneous	1,000	1,000
Trf to Projects		1,787,000
Interest on Idle Funds	3,000	82,000
Total Receipts	**6,016,900**	**14,566,000**
Resources Available:	**8,250,714**	**16,653,628**
Expenditures:		
Salaries	1,086,353	1,300,000
Maintenance & Repair	385,250	825,000
Commodities	259,250	840,000
Other Charges	185,850	185,850
Capital Outlay	493,000	493,000
Debt Payment	2,881,585	2,881,585
Contractual Services & Other	877,650	877,650
Special Project	1,000,000	
Transfer to Project Fund		8,252,299
Transfer to Equipment Reserve Fund		
Utilities	522500	522,500
Total Expenditures	**7,691,438**	**16,177,884**
Unencumbered Cash Balance December 31	559,276	475,744

CPA Summary

City of Emporia 2023

Adopted Budget

Equiment Reserve	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	334,000	335,168
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from General	264,500	264,500
Transfer from Water	45,000	45,000
Sale of Assets	107,500	
Transfer from Solid Waste		770,000
Interest on Idle Funds		
Total Receipts	**417,000**	**1,079,500**
Resources Available:	**751,000**	**1,414,668**
Expenditures:		
Lease Payments	317,529	417,529
Extra Payments	433,471	433,471
Equipment Purchase		420,000
Total Expenditures	**751,000**	**1,271,000**
Unencumbered Cash Balance December 31	0	143,668

CPA Summary

Column
AFFIDAVIT OF PUBLICATION

The Emporia Gazette
109 W. 6th Ave
(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:

PUBLICATION DATES:
Dec. 9, 2023

Notice ID: TUCK5WrkSLWy4RB8zTkw
Notice Name: 2023 Budget Amendment

PUBLICATION FEE: $63.27

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. 04-10-2027

Signed or attested before me on this
11th day of December, A.D. 2023.

Notary Public

See Proof on Next Page

Newspaper page size: Width: 10.12 in., Height: 20.31 in.

State of Kansas
Amendment

2023

Notice of Budget Hearing for Amending the
2023 Budget
The governing body of
City of Kanopolis
will meet on the day of December 20, 2023 at 11:00 am 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 522 Mechanic and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget: Actual Tax Rate	2023 Adopted Budget: Amount of Tax that was Levied	2023 Adopted Budget: Expenditures	2023 Proposed Amended Expenditures
Multi Year			3,318,463	6,590,011
Library	5.067	2,015,790	1,083,053	1,107,829
Drug Forfeiture			39,869	91,220
Water			9,473,857	14,060,337
Wastewater			7,691,433	16,177,884
Equipment Reserve			731,000	1,231,000

Janet L. Herrnaff
Official Title: Director of Finance