State of Kansas
City

2022

CERTIFICATE

To the Clerk of Ellsworth, State of Kansas
We, the undersigned, officers of
Lorraine
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.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	108,725	63,051	
Debt Service	10-113	7	24,994	24,994	
Library	12-1220	7			
Special Highway		8	5,500		
Sewer		8	9,993		
Water		9	19,428		
Special Park & Recreation		9			
Trash		10	10,773		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	179,413	88,045	
Budget Summary		12			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Kimberly Travis — Mayor
Councilmember
Councilmember
Councilmember
Councilmember
Councilmember
Councilmember
Councilmember
Governing Body

SEAL OF THE ELLSWORTH COUNTY CLERK
ELLSWORTH COUNTY KANSAS

Date Attested: Sept. 14 2021

Shelley D. Upat
County Clerk

Lorraine

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	83,483	17,978	169	64	1,515	83
Debt Service						
Library						
TOTAL	83,483	17,978	169	64	1,515	83

County Treas Motor Vehicle Estimate 17,978

County Treas Recreational Vehicle Estimate 169

County Treas 16/20M Vehicle Estimate 64

County Treas Commercial Vehicle Tax Estimate 1,515

County Treas Watercraft Tax Estimate 83

Motor Vehicle Factor 0.21535

Recreational Vehicle Factor 0.00202

16/20 Vehicle Factor 0.00077

Commercial Vehicle Factor 0.01815

Watercraft Factor 0.00099

Lorraine

2022

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.

State of Kansas
City

Lorraine

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:											
2006 Water Bond	12/15/2006	11/1/2022	4.60	130,000	20,000	MAY		455		230	
"	"	"	"			NOV	NOV	455	10,000	230	10,000
2009 Water Treatment Bond	11/12/2009	10/1/2024	4.50	100,000	25,000	APR		743		563	
"	"	"	"			OCT	OCT	743	8,000	563	8,000
Total G.O. Bonds					**45,000**			**2,396**	**18,000**	**1,586**	**18,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCRLF Lift Station Loan	11/29/2012	9/1/2033	2.16	88,220	61,015	MAR	MAR	583	2,045	543	2,090
"	"	"	"			SEP	SEP	563	2,067	523	2,112
Total Other					**61,015**			**1,146**	**4,112**	**1,066**	**4,202**
Total Indebtedness					**106,015**			**3,542**	**22,112**	**2,652**	**22,202**

Lorraine

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
				Totals	**0**	**0**	**0**

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

Lorraine 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	7,419	22,936	12,296
Receipts:			
Ad Valorem Tax	52,551	83,483	xxxxxxxxxxxxxxxx
Delinquent Tax	5,498	0	
Motor Vehicle Tax	3,497	2,639	17,978
Recreational Vehicle Tax	115	88	169
16/20M Vehicle Tax	0	69	64
Commercial Vehicle Tax	0	69	1,515
Watercraft Tax	0	42	83
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
ɔecial Weed Control Prop. Tax Assessment	0	0	0
Local Alcoholic Liquor	0	0	27
Compensating Use Tax	1,362	1,200	1,200
Local Sales Tax	5,361	5,200	5,000
Franchise Tax	8,082	8,250	8,000
Licenses & Fees	0	350	50
Fire Department	0	0	0
Community Center	0	0	0
Trash	11,310	11,000	0
City Park	0	0	0
Penalties	1,000	1,200	0
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	66	125	50
Neighborhood Revitalization Rebate	-390	-502	-759
Miscellaneous	7,784	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**96,237**	**113,213**	**33,377**
Resources Available:	**103,656**	**136,149**	**45,674**
Expenditures:			
Administration	76,931	104,273	80,025
Fire Department	2,956	10,000	16,000
Streets	833	9,580	12,700
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**80,720**	**123,853**	**108,725**
Unencumbered Cash Balance Dec 31	22,936	12,296	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	85,167	123,853	108,725
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	108,725
		Tax Required	63,051
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**63,051**

CPA Summary

Lorraine 2022

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	34,410	42,920	29,325
Contractual	40,220	48,830	47,700
Commodities	2,301	1,252	3,000
Capital Outlay			
Total	**76,931**	**93,002**	**80,025**
Fire Department			
Contractual	2,956	10,000	16,000
Total	**2,956**	**10,000**	**16,000**
Streets			
Contractual	833	9,580	12,700
Total	**833**	**9,580**	**12,700**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**80,720**	**112,582**	**108,725**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: Lorraine
Ellsworth

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 2021	Proposed Year 2022
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$437,006	$452,650
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

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 from the State Library.

Lorraine 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	13,927	17,258	2,231
Receipts:			
State of Kansas Gas Tax	3,331	3,280	3,270
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,331**	**3,280**	**3,270**
Resources Available:	**17,258**	**20,538**	**5,501**
Expenditures:			
Street Repair and Maint	0	18,307	5,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**18,307**	**5,500**
Unencumbered Cash Balance Dec 31	17,258	2,231	1
2020/2021/2022 Budget Authority Amoun	18,000	18,307	5,500

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,692	5,499	1
Receipts:			
Charges to Customers	14,721	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,721**	**10,000**	**10,000**
Resources Available:	**16,413**	**15,499**	**10,001**
Expenditures:			
Personnel	7,118	7,000	4,791
Commodities	292	0	250
Contractual	3,504	3,089	4,952
Transfer out to Debt Service	0	5,409	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,914**	**15,498**	**9,993**
Unencumbered Cash Balance Dec 31	5,499	1	8
2020/2021/2022 Budget Authority Amoun	13,086	19,762	9,993

CPA Summary

Lorraine 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,736	6,559	429
Receipts:			
Charges to Customers	22,086	29,334	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**22,086**	**29,334**	**19,000**
Resources Available:	**31,822**	**35,893**	**19,429**
Expenditures:			
Personnel	12,168	11,815	11,515
Commodities	4,075	390	4,375
Contractual	9,020	5,366	3,538
Transfer out to Debt Service	0	17,893	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**25,263**	**35,464**	**19,428**
Unencumbered Cash Balance Dec 31	6,559	429	1
2020/2021/2022 Budget Authority Amount	28,222	35,464	19,428

Adopted Budget **Special Park & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15	15	15
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**15**	**15**	**15**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	15	15	15
2020/2021/2022 Budget Authority Amount	0	16	0

CPA Summary

Lorraine 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Customer Service		0	10,773
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**10,773**
Resources Available:	**0**	**0**	**10,773**
Expenditures			
Service Reimbursement	0	0	10,773
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**10,773**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	10,773

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

Lorraine

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:		
Water Reserve		**Sewer Reserve**		**Fire Reserve**		**Improvement (Mosquito**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	8,300	Cash Balance Jan 1		8,300
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	8,300	Resources Available:	0	8,300
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Mosquito Sprayer	8,300			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8,300	Total Expenditures	0	8,300
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
Lorraine
will meet on August 26, 2021 at 6:00 p.m. at City Hall 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 238 Main St Lorraine KS 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 2022 budget.
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	80,720	127.869	123,853	191.034	108,725	63,051	139.294
Debt Service	25,559	59.360	25,839		24,994	24,994	55.217
Library							
Special Highway			18,307		5,500		
Sewer	10,914		15,498		9,993		
Water	25,263		35,464		19,428		
Special Park & Recreation							
Trash					10,773		
Non-Budgeted Funds	8,300						
Totals	150,756	187.229	218,961	191.034	179,413	88,045	194.511
*Revenue Neutral Rate***							184.310
Less: Transfers	0		0		0		
Net Expenditure	150,756		218,961		179,413		
Total Tax Levied	79,440		83,483		xxxxxxxxxxxxxxxxx		
Assessed Valuation	424,296		437,006		452,650		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	87,000	70,000	45,000
Revenue Bonds	0	0	0
Other	68,980	61,015	61,015
Lease Purchase Principal	0	0	0
Total	155,980	131,015	106,015

*Tax rates are expressed in mills

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

Kimberly Travnichek
City Official Title: Mayor

ELLSWORTH COUNTY
INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Linda J. Denning, being first duly sworn, depose and say: That I am publisher of the Ellsworth County Independent/Reporter, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellsworth County, Kansas, with a general paid subscription on a yearly basis in Ellsworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of Ellsworth in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 5th day of Aug., 2021 with subsequent publications being made on the following dates:

Second Publication _____, 2021

Third Publication _____, 2021

Fourth Publication _____, 2021

Fifth Publication _____, 2021

Linda J. Denning

Subscribed and sworn to before me this 5th day of Aug., 2021.

Juanita Kepka
NOTARY PUBLIC

My commission expires March 22, 2025.

Examined and approved by me this _____ day of _____, 2021.

_____
Clerk of District Court, Ellsworth County, Kansas
Probate Judge, Ellsworth County, Kansas

Printers' Fee: $166.88

Additional Copies: $_____

NOTARY PUBLIC STATE OF KANSAS
JUANITA KEPKA
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 3/22/25

COPY OF NOTICE

City of Lorraine
Budget

See back

(First Published in the Ellsworth County Independent/Reporter, August 5, 2021

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of 2022

City of Lorraine

will meet on August 26, 2021 at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES
Ellsworth (home county)

Revenue Neutral Rate*	184.310	Proposed Tax Rate	194.511

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

2022

NOTICE OF BUDGET HEARING

The governing body of
Lorraine
will meet on August 26, 2021 at 6:00 p.m. at City Hall 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 238 Main St Lorraine KS 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 2022 budget.
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	80,720	127.869	123,853	191.034	108,725	63,051	139.294
Debt Service	25,559	59.360	25,839		24,994	24,994	55.217
Library							
Special Highway			18,307		5,500		
Sewer	10,914		15,498		9,993		
Water	25,263		35,464		19,428		
Special Park & Recreation							
Trash					10,773		
Non-Budgeted Funds	8,300						
Totals	150,756	187.229	218,961	191.034	179,413	88,045	194.511
*Revenue Neutral Rate***							184.310
Less: Transfers	0		0		0		
Net Expenditure	150,756		218,961		179,413		
Total Tax Levied	79,440		83,483		xxxxxxxxxxxxxxxxx		
Assessed Valuation	424,296		437,006		452,650		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	87,000	70,000	45,000
Revenue Bonds	0	0	0
Other	68,980	61,015	61,015
Lease Purchase Principal	0	0	0
Total	155,980	131,015	106,015

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Kimberly Travnichek
City Official Title: Mayor

1t 8/5

Resolution No. 2021 - 1

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

WHEREAS, the Revenue Neutral Rate for the City of Lorraine was calculated as 184.310 mills by the Ellsworth County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Lorraine will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 26, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Lorraine, 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 FLORENCE:

The City of Lorraine shall levy a property tax rate exceeding the Revenue Neutral Rate of 184.310 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 26th day of August, 2021 and **SIGNED** by the Mayor.

Kimberly Trammell, Mayor

Mayor

Attested:

Rebecca Stratmon, City Clerk

City Clerk