Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF EUREKA, HEREBY NOTIFIES THE GREENWOOD 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 75.188 mills. The date of our hearing is August 22, 2022, at 7:00 PM and will be held at Eureka Public Library address in Eureka, 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 18, 2022.

(Seal) CITY OF EUREKA, KANSAS SEAL

Tina Bunc
Clerk or Officer of Governing Body

an individual had approached the council in regards to bringing in a double wide that was over the allotted age restriction. Coulter expressed disinterest in creating a dou- ducted the asbestos report on the building must be sched- uled to return for assessment. The city is awaiting availabil- ity of the individual which is anticipated to occur after

(Published in *The Eureka Herald* Wednesday, Aug. 3, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Eureka

will meet on August 22, 2022 at 7:00 PM at Eureka Public Library 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 Memorial Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,372,985	65.378	2,064,571	66.523	2,146,286	802,769	69.183
Debt Service	9,688		5,462				
Library	87,535	6.001	87,535	6.001	91,786	69,564	6.000
Special Highway	62,380		50,543		163,620		
Special Parks & Recreation	5,598		4,113		7,830		
Employee Health Benefits	5,250		5,921		14,500		
Street Sales Tax	75,400		28,100		1,420,289		
River Street Sales Tax	205,563		203,924		753,198		
Promotion	3,670		1,500		25,504		
Sales Tax Revenue	2,231		2,437		372,932		
Water Utility	797,586		902,572		1,143,684		
Sewer Utility	308,671		308,370		550,139		
Water Revolving Loan	9,235						
Sewer Revolving Loan	31,792		31,792		31,792		
Non-Budgeted Funds-A	383,602						
Non-Budgeted Funds-B	16,316						
Totals	4,329,715	71.379	3,401,561	72.524	6,721,559	872,333	75.183
					Rev. Neutral Rate**		69.727
Less: Transfers	682,712		630,296		516,202		
Net Expenditure	3,831,603		2,785,265		6,206,827		
Total Tax Levied	774,719		808,666		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,816,186		11,146,957		11,594,105		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	3,080,000	2,960,000
Revenue Bonds	247,725	180,133	162,047
Other	66,843	160,545	54,016
Lease Purchase Principal	291,218	234,271	375,901
Total	605,786	3,654,949	3,551,964

*Tax rates are expressed in mills.

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

Renee Burk

City Official Title: City Clerk

(Published in *The Eureka Herald* Wednesday, Aug. 3, 2022)

=REVISED=

ANNUAL REPORT OF SALT SPRINGS TOWNSHIP

GREENWOOD COUNTY, KANSAS

The undersigned treasurer and trustee of Salt Springs Township, submit the following report for the year ending December 31, 2021.

FINANCIAL REPORT

NOTICE OF SALE OF REAL ESTATE AT PUBLIC AUCTION

The State Of Kansas To All Persons Concerned:

Donna Olson

Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Eureka City Clerk
Renee Burk
PO Box 68
Eureka, KS 67045

THE FOLLOWING **ESTIMATES** ARE PROVIDED FOR THE PREPARATION OF YOUR **2023 BUDGET**:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	11,809.98
Motor Vehicle Tax K.S.A. 79-5111	113,861.85
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	2,043.49
16m/20m Truck Tax	521.14
Commercial Motor Vehicle	5,791.93
Watercraft Tax	841.47

April 21, 2022 Provided By: Donna Olson
Date Greenwood County Treasurer

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
City of Eureka
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 expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	2,146,286	802,169	
Debt Service	10-113	8			
Library	12-1220	8	91,786	69,564	
Special Highway		9	163,629		
Special Parks & Recreation		9	7,880		
Employee Health Benefits		10	14,500		
Street Sales Tax		10	1,420,289		
River Street Sales Tax		11	755,198		
Promotion		11	25,304		
Sales Tax Revenue		12	372,932		
Water Utility		12	1,143,684		
Sewer Utility		13	550,139		
Water Revolving Loan		13			
Sewer Revolving Loan		14	31,792		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	6,723,419	871,733	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice					
Neighborhood Revitalization		18			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 69.727

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe, PO Box 779
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: _____ 2022

County Clerk

Governing Body

Resolution No. 22-06

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

WHEREAS, the Revenue Neutral Rate for the City of Eureka was calculated as 69.727 mills by the Greenwood County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 22, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Eureka, 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 EUREKA:

The City of Eureka shall levy a property tax rate exceeding the Revenue Neutral Rate of 69.727 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 22nd day of August (month and year) and SIGNED by the Mayor.

Mayor

Attested:

Renee Burk
City Clerk

CITY OF EUREKA, KANSAS
SEAL

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on 8-22-2022

Resolution No. 22-06

Governing Body Member	Yes	No	No Vote
Jason Brandt	✓		
Richard Drake	✓		
Kevin Lawrence	✓		
Heather Lewis	✓		
Brian Mills	✓		
Cindy Wolfshauer	✓		
TOTAL	6		

Certified:

Lenore Beck, City Clerk

CITY OF EUREKA, KANSAS SEAL

City of Eureka

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	741,751	104,440	1,874	478	5,313	771
Debt Service						
Library	66,915	9,422	169	43	479	70
TOTAL	808,666	113,862	2,043	521	5,792	841

County Treas Motor Vehicle Estimate	113,862
County Treas Recreational Vehicle Estimate	2,043
County Treas 16/20M Vehicle Estimate	521
County Treas Commercial Vehicle Tax Estimate	5,792
County Treas Watercraft Tax Estimate	841

Motor Vehicle Factor	0.14080
Recreational Vehicle Factor	0.00253
16/20M Vehicle Factor	0.00064
Commercial Vehicle Factor	0.00716
Watercraft Factor	0.00104

Input Sheet for City2 Budget Workbook

Enter city name ("City of _____"):	City of Eureka
Enter county name followed by "County":	Greenwood County
Enter year being budgeted (YYYY):	2023

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2022 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	2,108,595	741,751
Debt Service	10-113		
Library	12-1220	92,342	66,915

Fund name for all funds with a tax levy:

Total Tax Levy Funds for 2022 Budgeted Year			808,666

Other (non-tax levy) fund names:

Special Highway	152,275
Special Parks & Recreation	5,489
Employee Health Benefits	5,921
Street Sales Tax	1,122,550
River Street Sales Tax	559,724
Promotion	14,708
Sales Tax Revenue	297,139
Water Utility	1,170,831
Sewer Utility	475,614
Water Revolving Loan	0
Sewer Revolving Loan	33,726

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2022 Budgeted Year		6,038,914

Non-Budgeted (A): _____

1	Meter Deposit
2	Water Reserve
3	Sewer Reserve
4	Eureka Pbl Bldg Comm P&I
5	Project Construction

Non-Budgeted (B):

1	Fire Grants
2	CDBG Grant Fund
3	American Rescue Plan Act Fund
4	
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2022 Budget, Budget Summary Page	2020 Tax Rate (2021 Column)
General	65.578
Debt Service	
Library	6.001
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	71.579

Total Tax Levied (2021 budget column)		774,218
Assessed Valuation (2021 budget column)		10,816,186

From the 2022 Budget, Budget Summary Page Outstanding Indebtedness, January 1:		2020	2021
G.O. Bonds		0	3,080,000
Revenue Bonds		247,728	189,133
Other		66,813	60,545
Lease Purchase Principal		291,318	234,271

City of Eureka 2023

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2023 Budget Information:	
Total Assessed Valuation for 2022	11,594,105
Gross earnings (intangible) tax estimate for 2023	0
Neighborhood Revitalization	514,737

Revenue Neutral Rate 69.727

Actual Tax Rates for the 2022 Budget:

Fund	Rate
General	66.523
Debt Service	0.000
Library	6.001
Total	72.524

Final Assessed Valuation from the November 1, 2021 Abstract	11,146,957

From the County Treasurer's Budget Information - 2023 Budget Year Estimates:	
Motor Vehicle Tax Estimate	113,862
Recreational Vehicle Tax Estimate	2,043
16\20 M Vehicle Tax	521
Commercial Vehicle Tax Estimate	5,792
Watercraft Tax Estimate	841
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2020 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	2.0%

From the Municipal Services Website (Budget Workbooks and Tax Estimates)	
2023 State Distribution for Kansas Gas Tax	65,230
2023 County Transfers for Gas**	0
Adjusted 2022 State Distribution for Kansas Gas Tax	64,240
Adjusted 2022 County Transfers for Gas**	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2021 Budget Certificate Page

Funds	2021 Expenditure Amounts Budget Authority
General	1,977,149
Debt Service	9,688
Library	86,966
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	159,038
Special Parks & Recr	10,289
Employee Health Ben	5,671
Street Sales Tax	803,712
River Street Sales Tax	443,334
Promotion	8,876
Sales Tax Revenue	309,202
Water Utility	1,086,533
Sewer Utility	499,909
Water Revolving Loa	9,220
Sewer Revolving Loa	33,726
0	
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

Budget Hearing Notice Only

Official Name: Renee Burk

Official Title: City Clerk

Date: August 22, 2022

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time: 7:00 PM

Location: Eureka Public Library

Budget Available at: Memorial Hall

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name: Renee Burk

Official Title: City Clerk

Date: August 22, 2022

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time: 7:00 PM

Location: Eureka Public Library

Budget Available at: Memorial Hall

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Addittionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

City of Eureka

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Utility	General	260,000	260,000	290,000	K.S.A. 12-825d
Water Utility	Water Revolving Loan	-	-	-	K.S.A. 12-825d
Water Utility	Water Utility Reserve	20,000	20,000	20,000	K.S.A. 12-825d
Sewer Utility	Sewer Revolving Loan	29,859	31,792	31,792	K.S.A. 12-825d
Sewer Utility	Sewer Utility Reserve	20,000	20,000	20,000	K.S.A. 12-825d
Sewer Utility	General	135,000	135,000	155,000	K.S.A. 12-825d
Bond and Interest	General	9,688	5,462	-	K.S.A 10-117a
Water Revolving Loan	Water Utility Reserve	9,225	-	-	K.S.A. 12-825d
Eureka Public Building	Sales Tax Revenue	79,000	-	-	
American Rescue Plan A	General	-	378,022	-	
Totals		562,772	850,276	516,792	
Adjustments			378022	0	
Adjusted Totals		562,772	472,254	516,792	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Eureka

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2019	11/1/2019	12/1/2039	4.00	3,080,000	2,960,000	5/1, 11/1	5/1, 11/1	78,924	125,000	73,924	130,000
Total G.O. Bonds					**2,960,000**			**78,924**	**125,000**	**73,924**	**130,000**
Revenue Bonds:											
Revolving Loan (Sewer Utili	10/4/2005	3/1/2027	2.58	510,204	162,047	3/1, 9/1	3/1, 9/1	4,003	27,790	3,281	28,511
Total Revenue Bonds					**162,047**			**4,003**	**27,790**	**3,281**	**28,511**
Other:											
KDOT Revolving Loan	5/11/2009	8/1/2028	4.18	124,881	54,016	2/1, 8/1	8/1	2,258	6,802	1,974	7,087
Total Other					**54,016**			**2,258**	**6,802**	**1,974**	**7,087**
Total Indebtedness					**3,176,063**			**85,184**	**159,592**	**79,178**	**165,598**

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
Fire Truck	3/23/2015	120	3.57	342,052	151,351	41,274	41,274
Street Sweeper	9/21/2021	84	3.52	224,550	224,550	36,033	36,033
				Totals	**375,901**	**77,307**	**77,307**

***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: 2023

Library found in: City of Eureka
Greenwood County

As provided in KSA 79-2553 *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 vear.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem	$65,577	$69,564
Delinquent Tax	$1,338	$1,364
Motor Vehicle Tax	$9,600	$9,422
Recreational Vehicle Tax	$152	$169
16/20M Vehicle Tax	$55	$43
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$76,722	$80,562
Difference in Total Taxes:	$3,840	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	#REF!	#REF!
Did Assessed Valuation Decrease?	#REF!	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant: #REF!		

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.

City of Eureka 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	365,382	146,351	299,864
Receipts:			
Ad Valorem Tax	682,778	726,916	xxxxxxxxxxxxxxxxx
Delinquent Tax	15,492	14,835	15,729
Motor Vehicle Tax	92,528	104,895	104,440
Recreational Vehicle Tax	1,829	1,666	1,874
16/20M Vehicle Tax	529	606	478
Commercial Vehicle Tax	4,755	5,093	5,313
Watercraft Tax	575	699	771
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	160,233	166,079	166,079
Connecting Links	20,626	20,626	20,626
Local Alcoholic Liquor	5,647	5,129	5,545
Occupation Tax	1,600	0	0
Special Assessments	1,384	0	0
Airport Grant Proceeds	350,533	51,732	0
State Airport Grant	1,127	0	0
Federal Grants - FEMA	5,451	0	0
State Grants - FEMA	727	0	0
Historical Society Grant	87,168	0	0
Waste State Grant	1,837	0	0
Lake Grant Proceeds	0	0	0
Cereal Malt Licenses	0	625	625
Licenses and Permits	9,818	9,534	9,534
Fines and Forfeitures	56,017	67,008	67,008
Cemetery			
Cemetery - Openings/Closings	23,280	23,655	23,655
Cemetery - Sale of Cemetery Lots	7,600	3,430	3,430
Refuse Collection	38,010	36,893	36,893
Animal Tags, Releases, & Cremations	3,105	2,468	2,468
Street Cuts	60	0	0
Lake Receipts			
Lake Lot Leases	113,645	116,945	116,945
Hunting, Fishing, Camping Permits	21,085	19,638	19,638
Rentals			
Building Rentals	3,860	2,550	2,550
Community Building Rentals	3,463	1,975	1,975
Lake Hay Ground Lease	3,640	4,030	4,550
Memorial Hall & Table Rentals	52	47	47
Airport Rentals	3,900	3,550	3,550
Airport Hay Ground Lease	2,790	3,030	4,025
Industrial Park Hay Ground Lease	100	250	250
Sale of Assets	651	0	0
Reimbursed Expenses	32,358	71,500	26,500
Operating Transfers from:			
Bond & Interest	9,688	0	0
Sewer Utility Fund	135,000	135,000	155,000
Water Utility Fund	260,000	260,000	290,000
ARPA Fund	0	378,022	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	327	1,210	1,210
Neighborhood Revitalization Rebate	-25,354	-23,628	-32,803

Miscellaneous	16,040	2,076	2,076
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,153,954**	**2,218,084**	**1,059,982**
Resources Available:	**2,519,336**	**2,364,435**	**1,359,846**

City of Eureka

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,519,336	2,364,435	1,359,846
Expenditures:			
General Administration	670,146	668,677	611,005
Street and Alley Department	541,652	503,965	612,350
Community Building Department	13,141	16,958	17,108
Lakes Department	181,905	174,130	221,057
Fire Department	120,280	137,267	153,631
Industrial Development Department	14	0	5,000
Police Department	237,523	247,523	247,523
Cemetery Department	111,901	108,582	124,995
Health and Sanitation Department	59,303	66,415	70,351
Airport Department	420,929	119,992	61,766
Engineering	0	0	0
Economic Development	0	19,562	20,000
Library Department	0	0	0
Park's Department	10,191	0	0
City Events Department	4,000	1,500	1,500
Home Improvement	2,000	0	0
Subtotal detail (Should agree with detail)	2,372,985	2,064,571	2,146,286
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,372,985**	**2,064,571**	**2,146,286**
Unencumbered Cash Balance Dec 31	146,351	299,864	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,977,149	2,108,595	2,146,286
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	2,146,286
		Tax Required	786,440
	Delinquent Comp Rate:	2.0%	15,729
		Amount of 2022 Ad Valorem Tax	802,169

City of Eureka 2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Administration			
Personal Services - Wages	218,366	244,568	256,797
Personal Services - Employee Benefit	65,104	72,916	80,208
Contractual Services	145,100	162,691	160,000
Commodities	30,113	32,610	30,000
Capital Outlay	211,463	155,892	84,000
Total	**670,146**	**668,677**	**611,005**
Street and Alley Department			
Personal Services - Wages	229,644	245,108	277,364
Personal Services - Employee Benefit	97,335	99,272	109,199
Contractual Services	78,220	88,173	88,173
Commodities	2,476	4,501	37,521
Capital Outlay - Other	89,210	21,818	55,000
Capital Outlay - Mower	11,565	0	0
Capital Outlay - KDOT Rev. Loan	9,060	9,060	9,060
Capital Outlay - Backhoe	24,142	0	0
Capital Outlay- Street Sweeper	0	36,033	36,033
Total	**541,652**	**503,965**	**612,350**
Community Building Department			
Personal Services - Wages	1,325	2,618	2,749
Personal Services - Employee Benefit	98	193	212
Contractual Services	11,569	13,526	13,526
Commodities	149	621	621
Capital Outlay	0	0	0
Total	**13,141**	**16,958**	**17,108**
Lakes Department			
Personal Services - Wages	60,027	76,613	80,444
Personal Services - Employee Benefit	26,427	30,153	33,168
Contractual Services	33,824	36,829	41,829
Commodities	4,470	6,116	6,116
Capital Outlay	45,592	24,419	46,000
Capital Outlay - Mower	11,565	0	13,500
Total	**181,905**	**174,130**	**221,057**
Fire Department			
Personal Services - Wages	31,546	38,265	40,178
Personal Services - Employee Benefit	3,917	4,751	5,226
Contractual Services	24,006	26,147	26,147
Commodities	5,093	10,806	10,806
Capital Outlay	14,444	16,024	30,000
Capital Outlay - Fire Truck Payment	41,274	41,274	41,274
Total	**120,280**	**137,267**	**153,631**
Industrial Development Department			
Capital Outlay	14	0	5,000
Total	**14**	**0**	**5,000**
Police Department			
Contractual Services	237,523	247,523	247,523
Total	**237,523**	**247,523**	**247,523**
Cemetery Department			
Personal Services - Wages	70,116	75,366	74,134
Personal Services - Employee Benefit	19,252	17,552	19,307
Contractual Services	9,574	8,584	9,574
Commodities	323	480	480
Capital Outlay	12,636	6,600	8,000
Capital Outlay - Mower	0	0	13,500

Total	111,901	108,582	124,995
Page 1 - Total	1,876,562	1,857,102	1,992,669

City of Eureka 2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Health and Sanitation Department			
Personal Services - Wages	34,043	38,547	40,475
Personal Services - Employee Benefit	15,965	18,077	19,885
Contractual Services	7,499	8,881	8,881
Commodities	483	610	610
Capital Outlay	1,313	300	500
Total	**59,303**	**66,415**	**70,351**
Airport Department			
Personal Services	(1,649)	0	0
Personal Services - Employee Benefit	633	633	696
Contractual Services	37,976	50,020	50,020
Commodities	771	1,050	1,050
Capital Outlay	31,534	1,973	10,000
Capital Outlay - Grant Match	351,664	66,316	0
Total	**420,929**	**119,992**	**61,766**
Engineering			
Contractual Services	0	0	0
Total	**0**	**0**	**0**
Economic Development			
Contractual Services	0	19,562	20,000
Total	**0**	**19,562**	**20,000**
Library Department			
Appropriation to Library	0	0	0
Total	**0**	**0**	**0**
Parks Department			
Capital Outlay	10,191	0	0
Total	**10,191**	**0**	**0**
City Events Department			
Commodities	4,000	1,500	1,500
Total	**4,000**	**1,500**	**1,500**
Home Improvement			
Contractual Services	2,000	0	0
Total	**2,000**	**0**	**0**
Page 2 -Total	496,423	207,469	153,617
Page 1 -Total	**1,876,562**	**1,857,102**	**1,992,669**
Grand Total	**2,372,985**	**2,064,571**	**2,146,286**

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

City of Eureka 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,824	5,462	0
Receipts:			
Ad Valorem Tax	1	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,577	0	0
Motor Vehicle Tax	9,018	0	
Recreational Vehicle Tax	177	0	
16/20M Vehicle Tax	51	0	
Commercial Vehicle Tax	449	0	
Watercraft Tax	54	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,327**	**0**	**0**
Resources Available:	**15,150**	**5,462**	**0**
Expenditures:			
Residual Transfer to:			
General Fund	9,688	5,462	0
Cash Basis Reserve (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**9,688**	**5,462**	**0**
Unencumbered Cash Balance Dec 31	5,462	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	9,688	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,566	4,601	3,745
Receipts:			
Ad Valorem Tax	62,481	65,577	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,738	1,338	1,364
Motor Vehicle Tax	9,973	9,600	9,422
Recreational Vehicle Tax	195	152	169
16/20M Vehicle Tax	56	55	43
Commercial Vehicle Tax	497	466	479
Watercraft Tax	60	64	70
Reimbursed Expense	10,891	11,382	11,382
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(2,320)	-2,235	-3,088
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**83,571**	**86,399**	**19,841**
Resources Available:	**92,137**	**91,000**	**23,586**
Expenditures:			
Culture and Recreation			
Personal Services	9,443	8,520	9,159
Contractual Services	4,293	0	5,000
Reimbursed Expenses			
Appropriations to Library Board	73,800	78,735	77,627
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**87,536**	**87,255**	**91,786**
Unencumbered Cash Balance Dec 31	4,601	3,745	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	86,966	92,342	91,786
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	91,786
		Tax Required	68,200
	Delinquent Comp Rate:	2.0%	1,364
		Amount of 2022 Ad Valorem Tax	69,564

City of Eureka

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	79,629	84,702	98,399
Receipts:			
State of Kansas Gas Tax	67,453	64,240	65,230
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**67,453**	**64,240**	**65,230**
Resources Available:	**147,082**	**148,942**	**163,629**
Expenditures:			
Streets			
Personal Services-Wages	34,207	33,150	35,636
Personal Services- Employee Benefits	5,446	5,198	6,107
Commodities	22,727	0	25,000
Capital Outlay	0	12,195	96,886
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,380**	**50,543**	**163,629**
Unencumbered Cash Balance Dec 31	84,702	98,399	0
2021/2022/2023 Budget Authority Amount	159,038	152,275	163,629

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7	56	2,335
Receipts:			
Local Alcoholic Liquor Tax	5,647	5,129	5,545
Reimbursed Expense	0	1,263	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,647**	**6,392**	**5,545**
Resources Available:	**5,654**	**6,448**	**7,880**
Expenditures:			
Culture and Recreation			
Contractual Services	2,873	1,045	1,123
Commodities	1,000	480	1,000
Capital Outlay	1,725	2,588	5,757
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,598**	**4,113**	**7,880**
Unencumbered Cash Balance Dec 31	56	2,335	0
2021/2022/2023 Budget Authority Amount	10,289	5,489	7,880

City of Eureka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Employee Health Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,671	4,421	6,500
Receipts:			
Charges for Services			
Internal Service Fee	8,000	8,000	8,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,000**	**8,000**	**8,000**
Resources Available:	**9,671**	**12,421**	**14,500**
Expenditures:			
General Government			
Personal Services	5,250	5,921	14,500
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,250**	**5,921**	**14,500**
Unencumbered Cash Balance Dec 31	4,421	6,500	0
2021/2022/2023 Budget Authority Amoun	5,671	5,921	14,500

Adopted Budget

Street Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	464,862	745,995	1,069,092
Receipts:			
Street Sales Tax Revenue	356,533	351,197	351,197
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**356,533**	**351,197**	**351,197**
Resources Available:	**821,395**	**1,097,192**	**1,420,289**
Expenditures:			
Capital Projects			
Capital Outlay - Streets	75,400	28,100	1,420,289
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,400**	**28,100**	**1,420,289**
Unencumbered Cash Balance Dec 31	745,995	1,069,092	0
2021/2022/2023 Budget Authority Amoun	803,712	1,122,550	1,420,289

City of Eureka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **River Street Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	105,760	256,728	404,001
Receipts:			
Street Sales Tax Revenue	356,533	351,197	351,197
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**356,533**	**351,197**	**351,197**
Resources Available:	**462,293**	**607,925**	**755,198**
Expenditures:			
Capital Projects			
Capital Outlay	1,841	0	0
Debt Service			
Principal	120,000	125,000	130,000
Interest	83,724	78,924	73,924
Cash Basis Reserve	0	0	551,274
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**205,565**	**203,924**	**755,198**
Unencumbered Cash Balance Dec 31	256,728	404,001	0
2021/2022/2023 Budget Authority Amount:	443,334	559,724	755,198

Adopted Budget

Promotion	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,341	4,150	13,977
Receipts:			
Transient Guest Tax	6,479	11,327	11,327
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,479**	**11,327**	**11,327**
Resources Available:	**7,820**	**15,477**	**25,304**
Expenditures:			
Economic Development			
Convention Expense	2,670	0	20,243
Tourism Expense	1,000	1,500	5,061
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,670**	**1,500**	**25,304**
Unencumbered Cash Balance Dec 31	4,150	13,977	0
2021/2022/2023 Budget Authority Amount:	8,876	14,708	25,304

City of Eureka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Revenue**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	298,600	375,369	372,932
Receipts:			
Sales Tax Revenue	0	0	0
Operating Transfers from			
Eureka Public Bldg Comm Principal & In	79,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,000**	**0**	**0**
Resources Available:	**377,600**	**375,369**	**372,932**
Expenditures:			
Pool			
Capital Outlay	2,231	2,437	372,932
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,231**	**2,437**	**372,932**
Unencumbered Cash Balance Dec 31	375,369	372,932	0
2021/2022/2023 Budget Authority Amount:	309,202	297,139	372,932

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	192,668	261,029	237,143
Receipts:			
Water Sales	842,220	831,155	891,155
Penalties	5,786	6,043	6,043
Connection	6,200	9,343	9,343
Revolving Loan Fund Proceeds	9,225	0	0
Grant Proceeds- ARPA	0	31,550	0
Reimbursed Expense	607	5,495	0
Interest on Idle Funds	55	0	0
Miscellaneous	1,834	100	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**865,927**	**883,686**	**906,541**
Resources Available:	**1,058,595**	**1,144,715**	**1,143,684**
Expenditures:			
Operating Expenditures			
Personal Services-Wages	190,797	223,616	266,387
Personal Services-Employee Benefits	81,532	95,256	111,926
Contractual Services	105,144	108,377	110,000
Commodities	91,515	99,644	100,000
Capital Outlay	48,578	100,679	245,371
Operating Transfers to:			
General Fund	260,000	260,000	290,000
Water Utility Reserve Fund	20,000	20,000	20,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**797,566**	**907,572**	**1,143,684**
Unencumbered Cash Balance Dec 31	261,029	237,143	0
2021/2022/2023 Budget Authority Amount:	1,086,533	1,170,831	1,143,684

City of Eureka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	149,433	164,369	208,405
Receipts:			
Sewer Charges	317,515	316,458	336,458
Penalties	5,000	5,141	5,141
Connecting Fees	50	135	135
Grant Proceeds- ARPA	0	30,550	0
Reimbursed Expense	576	122	0
Interest on Idle Funds	35	0	0
Miscellaneous	431	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**323,607**	**352,406**	**341,734**
Resources Available:	**473,040**	**516,775**	**550,139**
Expenditures:			
General and Administrative			
Personal Services-Wages	18,168	14,954	26,075
Personal Services-Employee Benefits	12,137	9,692	11,388
Contractual Services	54,632	58,116	60,000
Commodities	1,274	1,623	5,000
Capital Outlay	13,459	37,193	240,884
Capital Outlay - Backhoe	24,142	0	0
Operating Transfers to:			
Sewer Revolving Loan Fund	29,859	31,792	31,792
Sewer Reserve Fund	20,000	20,000	20,000
General Fund	135,000	135,000	155,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**308,671**	**308,370**	**550,139**
Unencumbered Cash Balance Dec 31	164,369	208,405	0
2021/2022/2023 Budget Authority Amount	499,909	475,614	550,139

Adopted Budget

Water Revolving Loan	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,225	0	0
Receipts:			
Operating Transfers from			
Water Utility Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**9,225**	**0**	**0**
Expenditures:			
Debt Service			
Principal	0	0	0
Interest	0	0	0
Residual Transfer to:			
Water Utility Fund	9,225	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,225**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	9,220	0	0

See Tab A

City of Eureka

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Revolving Loan**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,933	0	0
Receipts:			
Operating Transfers from			
Sewer Utility Fund	29,859	31,792	31,792
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,859**	**31,792**	**31,792**
Resources Available:	**31,792**	**31,792**	**31,792**
Expenditures:			
Debt Service			
Principal	27,086	27,790	28,511
Interest	4,706	4,003	3,281
Cash Basis Reserve	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,792**	**31,792**	**31,792**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	33,726	33,726	31,792

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

City of Eureka

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Meter Deposit		**Water Reserve**		**Sewer Reserve**		**ureka Pbl Bldg Comm P**		**Project Construction**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	224,064	Cash Balance Jan 1	165,705	Cash Balance Jan 1	79,000	Cash Balance Jan 1	1,363,423	1,832,192
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Meter Deposits	10,732	Operating Transfer		Operating Transfers		Operating Transfers		Loan Proceeds	0	
Interest Income	0	Water Utility Fund	20,000	Sewer Utility Fund	20,000	Sales Tax Rev Fund	0	Bond Proceeds	0	
								Interest Income	0	
Total Receipts	10,732	Total Receipts	20,000	Total Receipts	20,000	Total Receipts	0	Total Receipts	0	50,732
Resources Available:	10,732	Resources Available:	244,064	Resources Available:	185,705	Resources Available:	79,000	Resources Available:	1,363,423	1,882,924
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposit Refunds	10,732	Capital Improvement	0	Capital Improvement	0	General Government		General Government		
						Contractual Services	0	Contractual Services	10	
						Debt Service		Capital Outlay	293,860	
						Principal	0	Debt Service		
						Interest	0	Principal	0	
						Operating Transfer to:		Interest	0	
						Sales Tax Revenue Fun	79,000	Bond Issuance Costs	0	
Total Expenditures	10,732	Total Expenditures	0	Total Expenditures	0	Total Expenditures	79,000	Total Expenditures	293,870	383,602
Cash Balance Dec 31	0	Cash Balance Dec 31	244,064	Cash Balance Dec 31	185,705	Cash Balance Dec 31	0	Cash Balance Dec 31	1,069,553	**1,499,322** **
										1,499,322 **

**Note: These two block figures should agree.

City of Eureka

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Grants		**CDBG Grant Fund**		**erican Rescue Plan Act F**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,501	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		4,501
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	0	CDBG COVID-19 Gra	27,796	Intergovernmental						
		Other Grant Proceeds	0	ARPA Grant	179,011					
Total Receipts	0	Total Receipts	27,796	Total Receipts	179,011	Total Receipts	0	Total Receipts	0	206,807
Resources Available:	4,501	Resources Available:	27,796	Resources Available:	179,011	Resources Available:	0	Resources Available:	0	211,308
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fire Department		General Government								
Grant Expenditures		Contractual Services	32,796							
Capital Outlay	3,420									
Total Expenditures	3,420	Total Expenditures	32,796	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	36,216
Cash Balance Dec 31	1,081	Cash Balance Dec 31	-5,000	Cash Balance Dec 31	179,011	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**175,092** **
			See Tab B							**175,092** **

**Note: These two block figures should agree.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Eureka

will meet on August 22, 2022 at 7:00 PM at Eureka Public Library 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 Memorial Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,372,985	65.578	2,064,571	66.523	2,146,286	802,169	69.188
Debt Service	9,688		5,462				
Library	87,536	6.001	87,255	6.001	91,786	69,564	6.000
Special Highway	62,380		50,543		163,629		
Special Parks & Recreation	5,598		4,113		7,880		
Employee Health Benefits	5,250		5,921		14,500		
Street Sales Tax	75,400		28,100		1,420,289		
River Street Sales Tax	205,565		203,924		755,198		
Promotion	3,670		1,500		25,304		
Sales Tax Revenue	2,231		2,437		372,932		
Water Utility	797,566		907,572		1,143,684		
Sewer Utility	308,671		308,370		550,139		
Water Revolving Loan	9,225						
Sewer Revolving Loan	31,792		31,792		31,792		
Non-Budgeted Funds-A	383,602						
Non-Budgeted Funds-B	36,216						
Totals	4,397,375	71.579	3,701,561	72.524	6,723,419	871,733	75.188
						*Revenue Neutral Rate***	*69.727*
Less: Transfers	562,772		850,276		516,792		
Net Expenditure	3,834,603		2,851,285		6,206,627		
Total Tax Levied	774,218		808,666		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,816,186		11,146,957		11,594,105		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	3,080,000	2,960,000
Revenue Bonds	247,728	189,133	162,047
Other	66,813	60,545	54,016
Lease Purchase Principal	291,318	234,271	375,901
Total	605,859	3,563,949	3,551,964

*Tax rates are expressed in mills

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

Renee Burk

City Official Title: City Clerk

City of Eureka

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	738,858	63.727	32,803
Debt Service	0		0
Library	69,565	6.000	3,088
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	808,423	69.727	35,891

2022 July 1 Valuation: 11,594,105

Valuation Factor: 11,594.105

Neighborhood Revitalization Subj to Rebate: 514,737

Neighborhood Revitalization factor: 514.737

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 22-06

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

WHEREAS, the Revenue Neutral Rate for the City of Eureka was calculated as 69.727 mills by the Greenwood County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 22, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Eureka, 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 EUREKA:

The City of Eureka shall levy a property tax rate exceeding the Revenue Neutral Rate of 69.727 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 22nd day of August (month and year) and SIGNED by the Mayor.

Mayor

Attested:

Renee Bunse
City Clerk

CITY OF EUREKA, KANSAS
SEAL

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on 8-22-2022

Resolution No. 22-06

Governing Body Member	Yes	No	No Vote
Jason Brandt	✓		
Richard Drake	✓		
Kevin Lawrence	✓		
Heather Lewis	✓		
Brian Mills	✓		
Cindy Wolfsbauer	✓		
TOTAL	6		

Certified:

Tamara Buck, City Clerk

CITY OF EUREKA, KANSAS SEAL