State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of St. Paul

will meet on September 14th at 7:00 p.m. for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall 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.
Proposed Tax Rate is subject to change dependent 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	Proposed Tax Rate*
General	273,878	43.184	305,065	44.203	548,813	145,009	44.416
Special Highway	18,774		15,088		77,523		
Special Parks & Rec	843		1,000		35,085		
Sales Tax Project	70,775		85,355		215,419		
Grocery Store	979,451		940,641		1,045,202		
Water	196,726		188,246		297,981		
Sewer	54,210		63,890		140,184		
Water Line Repair	21,904		24,089		94,547		
Sanitation	37,437		40,000		44,489		
Non-Budgeted Funds	21,292						
Totals	1,675,290	43.184	1,663,374	44.203	2,499,243	145,009	44.416
						*Revenue Neutral Rate***	*44.408*
Less: Transfers	0		36,800		36,800		
Net Expenditure	1,675,290		1,626,574		2,462,443		
Total Tax Levied	142,205		144,981				
Assessed Valuation	3,297,767		3,279,099		3,264,826		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	655,698	622,147	588,306
Revenue Bonds			
Other			
Lease Purchase Principal	6,038	2,271	
Total	661,736	624,418	588,306

*Tax rates are expressed in mills

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

Jeri Giefer
City Official Title: City Clerk

RECEIVED
NEOSHO CO. CLERK

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2021	Due Date Interest/Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
Gen Obl Bonds									
Water Project-2003					Mar/Sept				
03/03	09/24	4.56	490,000	150,000	Sept	6,250	30,000	4,750	30,000
River Intake Water-2008B					Sept				
09/08	09/48	3.625	264,500	224,363	Sept	7,971	4,656	7,802	4,825
River Intake Water-2008A					Sept				
09/08	09/48	4.375	285,500	247,784	Sept	10,649	4,590	10,448	4,791
				622,147		24,870	39,246	23,000	39,616

RECEIVED
NEOSHO CO.CLERK

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE*, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, 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 day, the first publication thereof being made as aforesaid on the 5th day of August 2021, with subsequent publications being made on the following dates:

_____, 2021 _____, 2021

_____, 2021 _____, 2021

Emily Orozco

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

_____
Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 65.00
Affidavit, Notary's Fee ..... $ 10.00
Additional Copies ..... $ _____
Total Publication Fees ..... $ _____

STATE OF KANSAS NOTARY PUBLIC
SHANNA LYN GUIOT
My Appointment Expires
January 9, 2023

CERTIFICATE - City of St Paul, Kansas 2022 Budget

To the Clerk of Neosho, State of Kansas
We, the undersigned officers of
City of St Paul
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 for the 2022 Budget.

Table of Contents:	K.S.A.	Page No.	2022 Adopted Budget Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2022		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	548,813	145,009	44.378
Special Highway Fund		7	77,523	0	
Special Parks & Rec Fund		8	35,085	0	
Sales Tax Proj Fund		9	215,419	0	
Grocery Store Fund		10	1,045,202	0	
Water Fund		11	297,981	0	
Sewer Fund		12	140,184	0	
Water Line Repair Fund		13	94,547	0	
Sanitation Fund		14	44,489	0	
Capital Imp Reserve Fund	12-1,118	15	0	0	
Equipment Reserve Fund	12-1,117	16	0	0	
Water Bond Reserve Fund		17	0	0	
Sewer Reserve Fund		18	0	0	
Total			2,499,243	145,009	
Hearing Notice/Budget Summary		19			
Publication					
Charters/Election Questions					

RECEIVED
SEP 21 2021
NEOSHO CO. CLERK

Final Assessed Valuation 3,267,657

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes___No___

Assisted by:
Steve Seawall
250 Broad Street
Greenwood, NE 68366

Attest: 9/22/2021 (If not assisted so state)
Heather Ehsworth
County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2022 Budget

				Amount of Levy
1.	Total tax levy amount in 2021 budget			144,981
2.	Debt service levy in 2021 budget			0
3.	Tax levy excluding debt service (1 - 2)			144,981
	2021 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2021		460	
5.	Increase in personal property for 2021			
	5a. Personal property 2021	103,623		
	5b. Personal property 2020	122,432		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2021			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2021		175	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		635	
9.	Total estimated valuation July 1, 2021	3,264,826		
10.	Total valuation less valuation adjustment (9 - 8)		3,264,191	
11.	Factor for increase (8 divided by 10)		.00019	
12.	Amount of increase (11 times 3)			28
13.	Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)			145,009
14.	Debt service levy in this 2022 budget			0
15.	Tax levy, including debt service, prior to CPI adjustment (13 + 14)			145,009
16.	Consumer Price Index for all urban consumers for calendar year 2020			.0000 %
17.	Consumer Price Index adjustment (3 times 16)			0
18.	Maximum levy for budget year 2022, including debt service, not requiring 'notice of vote publication.' (15 + 17)			145,009

If the 2022 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2021 Budgeted Fund	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	144,981	33,084	285	365	7,396	130
	144,981	33,084	285	365	7,396	130

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2021	General Fund	Equipment Reserve Fund	5,000	KSA 12-1,117
2021	General Fund	Capital Imp Reserve Fund	15,000	KSA 12-1,118
2021	Water Fund	Water Bond Reserve Fund	6,800	KSA 12-825d
2021	Sewer Fund	Sewer Reserve Fund	10,000	KSA 12-825d
			36,800	
2022	General Fund	Equipment Reserve Fund	5,000	KSA 12-1,117
2022	General Fund	Capital Imp Reserve Fund	15,000	KSA 12-1,118
2022	Water Fund	Water Bond Reserve Fund	6,800	KSA 12-825d
2022	Sewer Fund	Sewer Reserve Fund	10,000	KSA 12-825d
			36,800	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2021	Due Date Interest/Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
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03/03	09/24	4.56	490,000	150,000	Sept	6,250	30,000	4,750	30,000
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River Intake Water-2008A					Sept				
09/08	09/48	4.375	285,500	247,784	Sept	10,649	4,590	10,448	4,791
				622,147		24,870	39,246	23,000	39,616

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		185,330	242,161	242,161
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		126,544	135,288	0
Commercial Vehicle Tax		7,052	7,322	7,396
Motor Vehicle Tax		30,999	30,801	33,084
Rec Vehicle Tax		294	217	285
16/20M Vehicle Tax		419	418	365
Watercraft Tax		0	106	130
Delinquent Tax		11,901	5,000	5,000
Insurance Rebate		0	4,199	4,200
Sales Tax		37,368	35,000	37,368
Franchise Fees		31,809	37,000	31,115
Reinstate Fees		1,406	600	500
Fees,Licenses&Permits		673	600	500
Diversions		2,900	3,500	3,000
Fines and Forfeitures		30,075	33,634	30,000
Fire Protection Services		0	6,000	0
Interest Income		4,491	4,109	3,500
Charges for Services		105	200	200
Grocery Store Receipts		-2,746	-2,429	0
State Grants		36,230	0	0
Reimbursed Expenses		11,189	3,500	5,000
Total Receipts		330,709	305,065	161,643
Resources Available		516,039	547,226	403,804
Expenditures				
General Government	Personal Services	72,947	82,746	125,000
	Contractual Services	120,580	137,089	150,000
	Materials and Supplies	11,251	1,400	76,604
	Capital Outlay	0	0	43,809
	Shop Equipment	0	36,230	0
	Transfer to Cap Imp res	0	0	15,000
	Trans to Equip Reserve	0	0	5,000
		204,778	257,465	415,413
Municipal Court	Personal Services	721	635	1,000
	Contractual Services	19,816	15,600	15,600
		20,537	16,235	16,600
Fire	Personal Services	5,005	4,400	5,000
	Contractual Services	15,859	23,299	15,000
	Materials and Supplies	4,779	500	5,000
		25,643	28,199	25,000
Streets	Personal Services	22,110	2,166	35,000
	Materials and Supplies	0	0	24,200
	Capital Outlay	0	0	15,000
		22,110	2,166	74,200
Parks and Recreation	Personal Services	810	0	2,000
	Contractual Services	0	500	2,000
	Materials and Supplies	0	500	13,600
		810	1,000	17,600
Total Expenditures		273,878	305,065	548,813
Unencumbered Cash Balance, Dec. 31		242,161	242,161	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				548,813
Tax Required				145,009
Delinquency Computation				0
Amount of 2021 Ad Valorem Tax				**145,009**

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		65,414	62,173	62,173
Cancelled Prior Year Encumbrances		0		
Receipts				
State Motor Fuels Tax		15,533	15,088	15,350
Total Receipts		15,533	15,088	15,350
Resources Available		80,947	77,261	77,523
Expenditures				
Streets	Contractual Services	379	600	38,705
	Materials and Supplies	18,395	14,488	38,818
		18,774	15,088	77,523
Total Expenditures		18,774	15,088	77,523
Unencumbered Cash Balance, Dec. 31		62,173	62,173	0

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		34,586	34,385	34,385
Cancelled Prior Year Encumbrances		0		
Receipts				
Fees,Licenses&Permits		142	500	200
Rents		500	500	500
Total Receipts		642	1,000	700
Resources Available		35,228	35,385	35,085
Expenditures				
Parks and Recreation	Contractual Services	0	500	10,000
	Materials and Supplies	843	500	10,000
	Capital Outlay	0	0	15,085
		843	1,000	35,085
Total Expenditures		843	1,000	35,085
Unencumbered Cash Balance, Dec. 31		34,385	34,385	0

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		109,899	125,469	127,354
Cancelled Prior Year Encumbrances		0		
Receipts				
Sales Tax		86,345	87,240	88,065
Total Receipts		86,345	87,240	88,065
Resources Available		196,244	212,709	215,419
Expenditures				
Economic Development	Contractual Services	56,033	30,000	30,000
	Materials and Supplies	14,742	55,355	55,000
	Capital Outlay	0	0	130,419
		70,775	85,355	215,419
Total Expenditures		70,775	85,355	215,419
Unencumbered Cash Balance, Dec. 31		125,469	127,354	0

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		101,250	105,202	105,202
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		945,004	940,641	940,000
Equipment		38,399	0	0
Total Receipts		983,403	940,641	940,000
Resources Available		1,084,653	1,045,843	1,045,202
Expenditures				
Grocery Store	Personal Services	182,885	176,739	190,058
	Contractual Services	50,344	52,000	67,000
	Materials and Supplies	743,953	711,902	729,804
	Capital Outlay	0	0	58,340
	Lease-Purchase Payments	2,269	0	0
		979,451	940,641	1,045,202
Total Expenditures		979,451	940,641	1,045,202
Unencumbered Cash Balance, Dec. 31		105,202	105,202	0

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		104,721	105,269	116,173
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		195,381	198,000	181,058
Utility Service Charges		930	750	500
Utility Meter Connection		835	400	250
Reimbursed Expenses		128	0	0
Total Receipts		197,274	199,150	181,808
Resources Available		301,995	304,419	297,981
Expenditures				
Water Utility	Personal Services	52,054	40,000	55,000
	Contractual Services	57,766	52,330	60,201
	Materials and Supplies	21,017	25,000	55,670
	Tower Maintenace	5,575	0	0
	Transfer to Water Res	0	6,800	6,800
		136,412	124,130	177,671
Debt Service	Series 2008B Principal	4,472	4,656	4,825
	Series 2008A Principal	4,369	4,590	4,791
	Series 2008B Interest	8,133	7,971	7,802
	Series 2008A Interest	10,840	10,649	10,448
	Series 2003 Principal	25,000	30,000	30,000
	Series 2003 Interest	7,500	6,250	4,750
		60,314	64,116	62,616
Capital Outlay	Capital Outlay	0	0	57,694
				57,694
Total Expenditures		196,726	188,246	297,981
Unencumbered Cash Balance, Dec. 31		105,269	116,173	0

City of St Paul
Sewer Fund

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		65,781	75,720	75,720
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		64,149	63,890	64,464
Total Receipts		64,149	63,890	64,464
Resources Available		129,930	139,610	140,184
Expenditures				
Sewer Utility	Personal Services	41,262	51,590	58,410
	Contractual Services	5,972	10,000	26,371
	Materials and Supplies	6,976	2,300	7,002
	Transfer to Sewer Res	0	0	6,800
		54,210	63,890	98,583
Capital Outlay	Capital Outlay	0	0	41,601
				41,601
Total Expenditures		54,210	63,890	140,184
Unencumbered Cash Balance, Dec. 31		75,720	75,720	0

City of St Paul
Water Line Repair Fund

State of Kansas
2022 Budget Form

		Prior Year Actual 2020	Current Year Estimate 2021	**Proposed Budget 2022**
Unencumbered Cash Balance, Jan. 1		61,318	66,062	68,205
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		26,648	26,232	26,342
Total Receipts		26,648	26,232	26,342
Resources Available		87,966	92,294	94,547
Expenditures				
Waterline Repair	Contractual Services	0	500	12,054
	Materials and Supplies	10,760	500	12,054
	Tower Maintenace	11,144	23,089	28,000
		21,904	24,089	52,108
Capital Outlay	Capital Outlay	0	0	42,439
				42,439
Total Expenditures		21,904	24,089	94,547
Unencumbered Cash Balance, Dec. 31		66,062	68,205	0

		Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget 2022
Unencumbered Cash Balance, Jan. 1		204	3,489	3,489
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		40,722	40,000	41,000
Total Receipts		40,722	40,000	41,000
Resources Available		40,926	43,489	44,489
Expenditures				
Trash Utility	Contractual Services	37,437	40,000	44,489
		37,437	40,000	44,489
Total Expenditures		37,437	40,000	44,489
Unencumbered Cash Balance, Dec. 31		3,489	3,489	0

		Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1		166,462
Cancelled Prior Year Encumbrances		0
Receipts		
Total Receipts		0
Resources Available		166,462
Expenditures		
Capital Outlay	Contractual Services	5,410
	Machinery & Equipment	15,882
		21,292
Total Expenditures		21,292
Unencumbered Cash Balance, Dec. 31		145,170

City of St Paul
Equipment Reserve Fund

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	1,555
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	1,555
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	1,555

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	25,045
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	25,045
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	25,045

	Prior Year Actual 2020
Unencumbered Cash Balance, Jan. 1	23,200
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	23,200
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	23,200

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of St. Paul

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Revenue Bonds			
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*Tax rates are expressed in mills

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

Jeri Giefer
City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF ST. PAUL, HEREBY NOTIFIES THE NEOSHO COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 44.416. The date of our hearing is 9/14/2021 at 7:00 AM/PM and will be held at FIRE STATION MEETING ROOM in ST. PAUL, 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, 2021.

WITNESS my hand and official seal on JULY 19, 2021.

(Seal)

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.