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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	2,108,595	741,751	
Bond and Interest	10-113	8			
Library	12-1220	8	92,342	66,915	
Special Highway		9	152,275		
Special Parks & Recreation		9	5,489		
Employee Health Benefits		10	5,921		
Street Sales Tax		10	1,122,550		
River Street Sales Tax		11	559,724		
Promotion		11	14,708		
Sales Tax Revenue		12	297,139		
Water Utility		12	1,170,831		
Sewer Utility		13	475,614		
Water Revolving Loan		13			
Sewer Revolving Loan		14	33,726		
Non-Budgeted Funds-A		15			
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Totals		xxxxxx	6,038,913	808,666	
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate		18			Nov 1, 2021 Total Assessed Valuation

Assisted by:
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Jarred, Gilmore & Phillips, PA
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Attest: 4/20, 2021

Renee BmC
City ~~County~~ Clerk

Kathy Robison

CITY OF EUREKA, KANSAS SEAL

Governing Body

City of Eureka

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	709,306	104,895	1,666	606	5,093	699
Bond and Interest						
Library	64,912	9,600	152	55	466	64
TOTAL	774,218	114,495	1,818	661	5,559	763

County Treas Motor Vehicle Estimate	114,495				
County Treas Recreational Vehicle Estimate		1,818			
County Treas 16/20M Vehicle Estimate			661		
County Treas Commercial Vehicle Tax Estimate				5,559	
County Treas Watercraft Tax Estimate					763

Motor Vehicle Factor	0.14789				
Recreational Vehicle Factor		0.00235			
16/20M Vehicle Factor			0.00085		
Commercial Vehicle Factor				0.00718	
Watercraft Factor					0.00098

City of Eureka

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
Water Utility	General	260,000	260,000	260,000	K.S.A. 12-825d
Water Utility	Water Revolving Loan	33,207	-	-	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	31,792	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	135,000	K.S.A. 12-825d
Bond and Interest	General	122,490	13,202	-	K.S.A 10-117a
Water Revolving Loan	Water Utility Reserve	-	9,225	-	K.S.A. 12-825d
	Totals	622,489	489,219	466,792	
	Adjustments				
	Adjusted Totals	622,489	489,219	466,792	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Eureka

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2019	11/1/2019	12/1/2039	4.00	3,080,000	3,080,000	5/1, 11/1	5/1, 11/1	83,724	120,000	78,924	125,000
Total G.O. Bonds					**3,080,000**			**83,724**	**120,000**	**78,924**	**125,000**
Revenue Bonds:											
Revolving Loan (Sewer Utility	10/4/2005	3/1/2027	2.58	510,204	189,133	3/1, 9/1	3/1, 9/1	4,706	27,086	4,003	27,790
Total Revenue Bonds					**189,133**			**4,706**	**27,086**	**4,003**	**27,790**
Other:											
KDOT Revolving Loan	5/11/2009	8/1/2028	4.18	124,881	60,545	2/1, 8/1	8/1	2,531	6,529	2,258	6,802
Total Other					**60,545**			**2,531**	**6,529**	**2,258**	**6,802**
Total Indebtedness					**3,329,678**			**90,961**	**153,615**	**85,184**	**159,592**

City of Eureka

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Fire Truck	3/23/2015	120	3.57	342,052	185,986	41,274	41,274
Case 590SN Backhoe	5/26/2016	60	2.95	109,842	48,285	49,946	0
				Totals	**234,271**	**91,220**	**41,274**

***If you are merely 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: 2022

Library found in: City of Eureka
Greenwood County

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	$62,965	$66,915
Delinquent Tax	$1,947	$1,949
Motor Vehicle Tax	$9,684	$9,600
Recreational Vehicle Tax	$128	$152
16/20M Vehicle Tax	$62	$55
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$74,786	$78,671
Difference in Total Taxes:	$3,885	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,816,186	$11,150,288
Did Assessed Valuation Decrease?	No	
Levy Rate	6.001	6.001
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

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 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	118,763	365,382	349,523
Receipts:			
Ad Valorem Tax	591,473	688,026	xxxxxxxxxxxxxxxxxx
Delinquent Tax	38,892	21,280	21,604
Motor Vehicle Tax	87,200	93,313	104,895
Recreational Vehicle Tax	1,417	1,237	1,666
16/20M Vehicle Tax	593	599	606
Commercial Vehicle Tax	4,302	4,273	5,093
Watercraft Tax	490	511	699
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	158,346	154,994	154,994
Connecting Links	20,654	20,654	20,654
Local Alcoholic Liquor	5,219	6,637	5,129
Occupation Tax	80	0	0
Special Assessments	2,137	0	0
Fire Grant Proceeds	6,966	0	0
Airport Grant Proceeds	0	5,568	0
State Airport Grant	5,292	0	0
Lake Grant Proceeds	36,000	0	0
Cereal Malt Licenses	550	550	550
Licenses and Permits	11,082	9,836	9,836
Fines and Forfeitures	75,019	76,559	76,559
Charges for Services			
Cemetery			
Cemetery - Openings/Closings	12,570	15,440	15,440
Cemetery - Sale of Cemetery Lots	5,260	3,150	3,150
Refuse Collection	37,700	40,983	40,983
Animal Tags, Releases, & Cremations	4,275	4,366	4,366
Street Cuts	305	0	0
Lake Receipts			
Lake Lot Leases	107,967	133,681	133,681
Hunting, Fishing, Camping Permits	23,907	22,515	22,515
Rentals			
Building Rentals	1,100	1,000	1,000
Community Building Rentals	2,850	800	800
Lake Hay Ground Lease	2,600	4,550	4,550
Memorial Hall & Table Rentals	415	218	218
Airport Rentals	3,611	3,800	3,800
Airport Hay Ground Lease	2,250	4,025	4,025
Industrial Park Hay Ground Lease	0	250	250
Sale of Assets	8,850	0	0
Reimbursed Expenses	0	28,477	28,477
Operating Transfers from:			
Sewer Utility Fund	135,000	135,000	135,000
Water Utility Fund	260,000	260,000	260,000
Residual Transfer from: Debt Service Fund	122,490	13,202	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	2,909	341	341
Neighborhood Revitalization Rebate	-15,400	-25,364	-23,628
Miscellaneous	1,516	1,672	1,672
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,765,887**	**1,732,143**	**1,038,925**
Resources Available:	**1,884,650**	**2,097,524**	**1,388,448**

City of Eureka

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,884,650	2,097,524	1,388,448
Expenditures:			
General Administration	423,991	450,970	738,903
Street and Alley Department	444,425	535,425	558,685
Community Building Department	10,153	11,172	18,727
Lakes Department	118,085	114,354	165,991
Fire Department	107,659	111,165	125,118
Industrial Development Department	15	14	5,000
Police Department	237,523	237,523	247,523
Cemetery Department	68,941	116,343	123,798
Health and Sanitation Department	57,710	57,729	61,850
Airport Department	230,709	100,715	46,500
Engineering	2,600	0	5,000
Economic Development	3,179	0	5,000
Library Department	0	0	0
Parks Department	6,518	10,191	5,000
City Events Department	1,500	2,400	1,500
0	0	0	0
Subtotal detail (Should agree with detail)	1,713,008	1,748,002	2,108,595
Reimbursed Expense	-193,740	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,519,268**	**1,748,002**	**2,108,595**
Unencumbered Cash Balance Dec 31	365,382	349,523	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,710,039	1,977,149	2,108,595
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,108,595
		Tax Required	720,147
	Delinquent Comp Rate:	3.0%	21,604
		Amount of 2021 Ad Valorem Tax	741,751

City of Eureka 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration			
Personal Services - Wages	185,563	221,652	232,735
Personal Services - Employee Benefits	74,242	64,284	73,927
Contractual Services	124,754	124,591	130,000
Commodities	28,863	28,388	30,000
Capital Outlay	10,569	12,055	272,241
Total	**423,991**	**450,970**	**738,903**
Street and Alley Department			
Personal Services - Wages	198,666	240,787	252,826
Personal Services - Employee Benefits	85,102	89,364	93,832
Contractual Services	28,136	34,305	34,305
Commodities	49,004	42,662	42,662
Capital Outlay - Other	57,511	82,709	126,000
Capital Outlay - Mower	0	11,565	0
Capital Outlay - KDOT Rev. Loan	9,060	9,060	9,060
Capital Outlay - Bobcat Skid Loader Lea	9,950	0	0
Capital Outlay - Backhoe	6,996	24,973	0
Total	**444,425**	**535,425**	**558,685**
Community Building Department			
Personal Services - Wages	1,093	861	906
Personal Services - Employee Benefits	84	66	76
Contractual Services	8,153	9,660	9,660
Commodities	823	585	585
Capital Outlay	0	0	7,500
Total	**10,153**	**11,172**	**18,727**
Lakes Department			
Personal Services - Wages	43,259	51,009	53,559
Personal Services - Employee Benefits	16,302	20,341	23,392
Contractual Services	19,346	19,518	19,518
Commodities	12,542	11,522	11,522
Capital Outlay	26,636	399	58,000
Capital Outlay - Mower	0	11,565	0
Total	**118,085**	**114,354**	**165,991**
Fire Department			
Personal Services - Wages	34,027	34,851	36,593
Personal Services - Employee Benefits	3,962	8,534	9,139
Contractual Services	15,541	16,309	16,309
Commodities	8,818	9,803	9,803
Capital Outlay	4,038	394	12,000
Capital Outlay - Fire Truck Payment	41,274	41,274	41,274
Total	**107,659**	**111,165**	**125,118**
Industrial Development Department			
Capital Outlay	15	14	5,000
Total	**15**	**14**	**5,000**
Police Department			
Contractual Services	237,523	237,523	247,523
Total	**237,523**	**237,523**	**247,523**
Cemetery Department			
Personal Services - Wages	44,724	79,512	83,488
Personal Services - Employee Benefits	14,735	16,568	19,053
Contractual Services	2,446	2,549	2,549
Commodities	4,750	5,208	5,208
Capital Outlay	2,286	941	13,500
Capital Outlay - Mower	0	11,565	0
Total	**68,941**	**116,343**	**123,798**
Page 1 - Total	**1,410,792**	**1,576,967**	**1,983,745**

City of Eureka 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Health and Sanitation Department			
Personal Services - Wages	33,133	32,822	34,463
Personal Services - Employee Benefits	16,053	15,850	18,227
Contractual Services	7,412	4,366	5,366
Commodities	976	3,794	3,794
Capital Outlay	135	897	0
Total	57,710	57,729	61,850
Airport Department			
Personal Services	0	0	0
Personal Services - Employee Benefits	600	633	0
Contractual Services	40,462	28,721	40,000
Commodities	733	1,326	500
Capital Outlay	188,913	6,533	6,000
Capital Outlay - Grant Match	0	63,502	0
Total	230,709	100,715	46,500
Engineering			
Contractual Services	2,600	0	5,000
Total	2,600	0	5,000
Economic Development			
Contractual Services	3,179	0	5,000
Total	3,179	0	5,000
Library Department			
Appropriation to Library	0	0	0
Total	0	0	0
Parks Department			
Capital Outlay	6,518	10,191	5,000
Total	6,518	10,191	5,000
City Events Department			
Commodities	1,500	2,400	1,500
Total	1,500	2,400	1,500
Total	0	0	0
Page 2 -Total	302,217	171,035	124,850
Page 1 -Total	1,410,792	1,576,967	1,983,745
Grand Total	1,713,008	1,748,002	2,108,595

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

City of Eureka 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond and Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	57,843	3,824	0
Receipts:			
Ad Valorem Tax	55,506	0	xxxxxxxxxxxxxxxx
Delinquent Tax	4,156	0	0
Motor Vehicle Tax	9,516	8,757	
Recreational Vehicle Tax	155	116	
16/20M Vehicle Tax	63	56	
Commercial Vehicle Tax	473	401	
Watercraft Tax	47	48	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(1,445)	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,470**	**9,378**	0
Resources Available:	**126,314**	**13,202**	0
Expenditures:			
Residual Transfer to:			
General Fund	122,490	13,202	0
Cash Basis Reserve (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**122,490**	**13,202**	0
Unencumbered Cash Balance Dec 31	3,824	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	122,490	9,688	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,162	8,566	5,943
Receipts:			
Ad Valorem Tax	61,385	62,965	xxxxxxxxxxxxxxxx
Delinquent Tax	4,531	1,947	1,949
Motor Vehicle Tax	10,524	9,684	9,600
Recreational Vehicle Tax	172	128	152
16/20M Vehicle Tax	69	62	55
Commercial Vehicle Tax	523	443	466
Watercraft Tax	52	53	64
Reimbursed Expense	0	11,382	11,382
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(1,598)	-2,321	-2,235
Miscellaneous	107	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,766**	**84,343**	**21,433**
Resources Available:	**77,927**	**92,909**	**27,376**
Expenditures:			
Culture and Recreation			
Personal Services	9,029	8,873	9,314
Contractual Services	4,052	4,293	4,293
Reimbursed Expenses	(13,820)	0	0
Appropriations to Library Board	70,100	73,800	78,735
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,361**	**86,966**	**92,342**
Unencumbered Cash Balance Dec 31	8,566	5,943	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	82,861	86,966	92,342
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	92,342
		Tax Required	64,966
	Delinquent Comp Rate:	3.0%	1,949
		Amount of 2021 Ad Valorem Tax	66,915

City of Eureka 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	83,628	79,629	91,945
Receipts:			
State of Kansas Gas Tax	61,401	60,660	60,330
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	**61,401**	**60,660**	**60,330**
Resources Available:	**145,029**	**140,289**	**152,275**
Expenditures:			
Streets			
Personal Services-Wages	30,457	33,772	35,460
Personal Services- Employee Benefits	5,226	5,746	6,610
Commodities	20,461	0	20,000
Capital Outlay	9,257	8,826	90,205
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,401**	**48,344**	**152,275**
Unencumbered Cash Balance Dec 31	79,629	91,945	0
2020/2021/2022 Budget Authority Amount:	177,838	159,038	152,275

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,191	7	360
Receipts:	0		
Local Alcoholic Liquor Tax	5,219	6,637	5,129
Reimbursed Expense	698	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,918**	**6,637**	**5,129**
Resources Available:	**8,109**	**6,644**	**5,489**
Expenditures:			
Culture and Recreation			
Contractual Services	2,475	910	2,489
Commodities	246	1,044	1,000
Capital Outlay	5,381	4,330	2,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,101**	**6,284**	**5,489**
Unencumbered Cash Balance Dec 31	7	360	0
2020/2021/2022 Budget Authority Amount:	14,809	10,289	5,489

City of Eureka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Employee Health Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,421	1,671	1,921
Receipts:			
Charges for Services			
Internal Service Fee	4,000	4,000	4,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,000**	**4,000**	**4,000**
Resources Available:	**5,421**	**5,671**	**5,921**
Expenditures:			
General Government			
Personal Services	3,750	3,750	5,921
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,750**	**3,750**	**5,921**
Unencumbered Cash Balance Dec 31	1,671	1,921	0
2020/2021/2022 Budget Authority Amount:	6,671	5,671	5,921

Adopted Budget

Street Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	141,002	464,862	793,706
Receipts:			
Street Sales Tax Revenue	325,135	328,844	328,844
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**325,135**	**328,844**	**328,844**
Resources Available:	**466,137**	**793,706**	**1,122,550**
Expenditures:			
Capital Projects			
Capital Outlay - Streets	1,276	0	1,122,550
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,276**	**0**	**1,122,550**
Unencumbered Cash Balance Dec 31	464,862	793,706	0
2020/2021/2022 Budget Authority Amount:	513,406	803,712	1,122,550

City of Eureka

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **River Street Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	105,760	230,880
Receipts:			
Street Sales Tax Revenue	196,461	328,844	328,844
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**196,461**	**328,844**	**328,844**
Resources Available:	**196,461**	**434,604**	**559,724**
Expenditures:			
Debt Service			
Principal	0	120,000	125,000
Interest	90,701	83,724	78,924
Cash Basis Reserve	0	0	355,800
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**90,701**	**203,724**	**559,724**
Unencumbered Cash Balance Dec 31	105,760	230,880	0
2020/2021/2022 Budget Authority Amount:	227,087	443,334	559,724

Adopted Budget

Promotion	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,772	1,341	5,578
Receipts:			
Transient Guest Tax	4,800	4,565	9,130
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,800**	**4,565**	**9,130**
Resources Available:	**7,572**	**5,906**	**14,708**
Expenditures:			
Economic Development			
Convention Expense	6,231	0	11,766
Tourism Expense	0	328	2,942
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,231**	**328**	**14,708**
Unencumbered Cash Balance Dec 31	1,341	5,578	0
2020/2021/2022 Budget Authority Amount:	10,324	8,876	14,708

City of Eureka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Revenue**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	312,533	298,600	297,139
Receipts:			
Sales Tax Revenue	0	0	0
Interest on Idle Funds	1,665	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,665**	**0**	**0**
Resources Available:	**314,198**	**298,600**	**297,139**
Expenditures:			
Pool			
Capital Outlay	15,597	1,461	297,139
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,597**	**1,461**	**297,139**
Unencumbered Cash Balance Dec 31	298,600	297,139	0
2020/2021/2022 Budget Authority Amount:	307,843	309,202	297,139

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	281,619	192,668	282,203
Receipts:			
Water Sales	828,193	874,210	874,210
Penalties	7,450	6,981	6,981
Connection	8,696	7,437	7,437
Reimbursed Expense	6,387	607	0
Interest on Idle Funds	896	0	0
Miscellaneous	50	100	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**851,672**	**889,335**	**888,628**
Resources Available:	**1,133,291**	**1,082,003**	**1,170,831**
Expenditures:			
Operating Expenditures			
Personal Services-Wages	178,433	181,802	202,892
Personal Services-Employee Benefits	80,588	82,379	98,735
Contractual Services	95,848	112,358	110,000
Commodities	71,729	85,341	95,000
Capital Outlay	200,817	57,920	384,204
Capital Outlay - Backhoe	0	0	0
Operating Transfers to:			
Water Revolving Loan Fund	33,207	0	0
General Fund	260,000	260,000	260,000
Water Utility Reserve Fund	20,000	20,000	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**940,622**	**799,800**	**1,170,831**
Unencumbered Cash Balance Dec 31	192,668	282,203	0
2020/2021/2022 Budget Authority Amount:	1,107,300	1,086,533	1,170,831

City of Eureka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	156,569	149,433	154,586
Receipts:			
Sewer Charges	311,906	315,349	315,349
Penalties	6,151	5,659	5,659
Connecting Fees	4	20	20
Reimbursed Expense	4,762	332	0
Interest on Idle Funds	870	0	0
Miscellaneous	20	150	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**323,713**	**321,510**	**321,028**
Resources Available:	**480,282**	**470,943**	**475,614**
Expenditures:			
General and Administrative			
Personal Services-Wages	26,483	24,751	25,989
Personal Services-Employee Benefits	14,712	12,800	14,720
Contractual Services	52,161	49,382	55,000
Commodities	1,645	4,754	5,000
Capital Outlay	42,059	12,905	188,113
Capital Outlay - Backhoe	6,996	24,973	0
Operating Transfers to:			
Sewer Revolving Loan Fund	31,792	31,792	31,792
Sewer Reserve Fund	20,000	20,000	20,000
General Fund	135,000	135,000	135,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**330,848**	**316,357**	**475,614**
Unencumbered Cash Balance Dec 31	149,433	154,586	0
2020/2021/2022 Budget Authority Amount:	465,732	499,909	475,614

Adopted Budget

Water Revolving Loan	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,220	9,225	0
Receipts:			
Operating Transfers from			
Water Utility Fund	33,207	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,207**	**0**	**0**
Resources Available:	**42,427**	**9,225**	**0**
Expenditures:			
Debt Service			
Principal	32,194	0	0
Interest	1,008	0	0
Residual Transfer to:			
Water Reserve Fund	0	9,225	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,202**	**9,225**	**0**
Unencumbered Cash Balance Dec 31	9,225	0	0
2020/2021/2022 Budget Authority Amount:	42,115	9,220	0

See Tab C

City of Eureka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Revolving Loan**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,934	1,933	1,933
Receipts:			
Operating Transfers from			
Sewer Utility Fund	31,792	31,792	31,792
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,792**	**31,792**	**31,792**
Resources Available:	**33,726**	**33,726**	**33,726**
Expenditures:			
Debt Service			
Principal	26,401	27,086	27,790
Interest	5,392	4,706	4,003
Cash Basis Reserve	0	0	1,933
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,792**	**31,792**	**33,726**
Unencumbered Cash Balance Dec 31	1,933	1,933	0
2020/2021/2022 Budget Authority Amount:	33,726	33,726	33,726

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
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

City of Eureka

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Meter Deposit		(2) Fund Name: Water Reserve		(3) Fund Name: Sewer Reserve		(4) Fund Name: Eureka Pbl Bldg Comm P&		(5) Fund Name: Project Construction		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	204,064	Unencumbered Cash Balance Jan 1	145,705	Unencumbered Cash Balance Jan 1	79,000	Unencumbered Cash Balance Jan 1	2,736,755	Total 3,165,524
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Meter Deposits	13,994	Operating Transfer		Operating Transfers		Operating Transfers		Loan Proceeds	0	
Interest Income	840	Water Utility Fund	20,000	Sewer Utility Fund	20,000	Sales Tax Rev Fund	0	Bond Proceeds	0	
								Interest Income	2,092	
Total Receipts	14,834	Total Receipts	20,000	Total Receipts	20,000	Total Receipts	0	Total Receipts	2,092	56,926
Resources Available:	14,834	Resources Available:	224,064	Resources Available:	165,705	Resources Available:	79,000	Resources Available:	2,738,848	3,222,450
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposit Refunds	14,834	Capital Improvement	0	Capital Improvement	0	General Government		General Government		
						Contractual Services	0	Contractual Services	10	
						Debt Service		Capital Outlay	1,374,920	
						Principal	0	Debt Service		
						Interest	0	Principal	0	
								Interest	0	
								Bond Issuance Costs	495	
Total Expenditures	14,834	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,375,425	1,390,259
Cash Balance Dec 31	0	Cash Balance Dec 31	224,064	Cash Balance Dec 31	165,705	Cash Balance Dec 31	79,000	Cash Balance Dec 31	1,363,423	1,832,191 **
										1,832,191 **

**Note: These two block figures should agree.

City of Eureka

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Grants		**CDBG Grant Fund**								
Unencumbered Cash Balance Jan 1	1	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 1
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	21,890	CDBG COVID-19 Grant	111,435							
		Other Grant Proceeds	1,750							
Total Receipts	21,890	Total Receipts	113,185	Total Receipts	0	Total Receipts	0	Total Receipts	0	135,076
Resources Available:	21,891	Resources Available:	113,185	Resources Available:	0	Resources Available:	0	Resources Available:	0	135,077
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fire Department		General Government								
Grant Expenditures	17,390	Contractual Services	113,185							
Total Expenditures	17,390	Total Expenditures	113,185	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	130,576
Cash Balance Dec 31	4,501	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,501 **
										4,501 **

**Note: These two block figures should agree.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of
City of Eureka
will meet on August 23, 2021 at 7:00 PM at Eureka Public Library 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 Memorial Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 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 Year 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	1,519,268	57.851	1,748,002	65.578	2,108,595	741,751	66.523
Bond and Interest	122,490	5.429	13,202				
Library	69,361	6.004	86,966	6.001	92,342	66,915	6.001
Special Highway	65,401		48,344		152,275		
Special Parks & Recreation	8,101		6,284		5,489		
Employee Health Benefits	3,750		3,750		5,921		
Street Sales Tax	1,276				1,122,550		
River Street Sales Tax	90,701		203,724		559,724		
Promotion	6,231		328		14,708		
Sales Tax Revenue	15,597		1,461		297,139		
Water Utility	940,622		799,800		1,170,831		
Sewer Utility	330,848		316,357		475,614		
Water Revolving Loan	33,202		9,225				
Sewer Revolving Loan	31,792		31,792		33,726		
Non-Budgeted Funds-A	1,390,259						
Non-Budgeted Funds-B	130,576						
Totals	4,759,475	69.284	3,269,234	71.579	6,038,913	808,666	72.524
*Revenue Neutral Rate***							69.435
Less: Transfers	622,489		489,219		466,792		
Net Expenditure	4,136,986		2,780,015		5,572,121		
Total Tax Levied	732,344		774,218		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,570,141		10,816,186		11,150,288		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	338,000		0		3,080,000		
Revenue Bonds	304,356		247,728		189,133		
Other	72,829		66,813		60,545		
Lease Purchase Principal	344,448		291,318		234,271		
Total	1,059,633		605,859		3,563,949		

*Tax rates are expressed in mills

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

Renee Burk
City Official Title: City Clerk

City of Eureka

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	707,307	63.434	23,628
Bond and Interest	0		0
Library	66,916	6.001	2,235
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	774,223	69.435	25,863

2021 July 1 Valuation: 11,150,288

Valuation Factor: 11,150.288

Neighborhood Revitalization Subj to Rebate: 372,477

Neighborhood Revitalization factor: 372.477

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 21-06

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, Kansas, was calculated as 69.435 mills by the Greenwood County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Eureka, Kansas, 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, KANSAS:

The City of Eureka, Kansas, shall levy a property tax rate exceeding the Revenue Neutral Rate of 72.524 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 23rd day of August, 2021, and **SIGNED** by the Council Chairperson.

Mayor

Attested:

City Clerk

CITY OF EUREKA, KANSAS SEAL

(Published in *The Eureka Herald* Wednesday, Aug. 4, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of
City of Eureka
will meet on August 23, 2021 at 7:00 PM at Eureka Public Library 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 Memorial Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 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 Year 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	1,519,268	57.851	1,748,002	65.578	2,108,595	741,751	66.523
Bond and Interest	122,490	5.429	13,902				
Library	69,361	6.004	86,966	6.001	92,342	66,915	6.001
Special Highway	69,401		48,344		152,275		
Special Parks & Recreation	8,101		6,284		5,489		
Employee Health Benefits	3,750		3,750		5,921		
Street Sales Tax	1,276				1,122,550		
River Street Sales Tax	90,701		203,724		559,724		
Promotion	6,231		328		14,708		
Sales Tax Revenue	15,397		1,461		297,139		
Water Utility	940,622		799,800		1,170,831		
Sewer Utility	330,848		316,357		475,614		
Water Revolving Loan	33,202		9,725				
Sewer Revolving Loan	31,792		31,792		33,726		
Non-Budgeted Funds-A	1,390,259						
Non-Budgeted Funds-B	130,576						
Totals	4,759,475	69.284	3,269,234	71.579	6,038,913	808,665	72.524
*Revenue Neutral Rate***							69.435
Less: Transfers	622,489		489,219		466,792		
Net Expenditure	4,136,986		3,780,015		5,572,121		
Total Tax Levied	732,344		774,218		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,570,141		10,816,186		11,150,288		
Outstanding Indebtedness, January 1.	2019		2020		2021		
G.O. Bonds	338,000		0		3,030,000		
Revenue Bonds	304,356		247,728		189,133		
Other	72,829		66,813		60,545		
Lease Purchase Principal	344,448		291,318		234,271		
Total	1,059,633		605,859		3,563,949		

*Tax rates are expressed in mills

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

Renee Burk
City Official Title: City Clerk

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 **2022 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)	10,258.75
Motor Vehicle Tax K.S.A. 79-5111	114,495.39
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	1,818.37
16m/20m Truck Tax	661.17
Commercial Motor Vehicle	5,558.83
Watercraft Tax	762.50

April 27, 2021 Provided By: Donna Olson
Date Greenwood County Treasurer

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF EUREKA, KANSAS, **HEREBY NOTIFIES THE** GREENWOOD **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 72.524. The date of our hearing is August 23, 2021, at 7:00 pm AM/PM and will be held at Eureka Public Library 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, 2021.

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

(Seal) CITY OF EUREKA, KANSAS 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.

County Clerk's Budget Information for 2022 Budget Year
Greenwood County values
EUREKA CITY

1. Estimated Assesed Valuation as of TUESDAY, JUNE 8, 2021:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	8,694,429	58,156	0	4,800
State Assessed	2,207,369	165,352		
Severed Minerals	0		Remodeling	
Personal Property	246,433		6,071	
Oil & Gas	2,057			
Total Value	11,150,288	229,579		

2. Personal Property: 248,490
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 69.435

3. Actual tax rates levied for the 2021 budget: (2020 levies)

SAC	Fund	Rate
021	BOND & INTEREST	.000
135	GENERAL OPERATING	65.578
217	Library	6.001
	Total Levied	71.579

4. Final Assessed Valuation from the November 2020 abstract: 10,816,186

5. 2020 Personal Property: 252,065
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 372,477

8. 2019 average tax delinquency percentage: 2.549558

9. 2019 delinquency percentage for special assessments: 83.873106

Date Provided: 06/08/2021 Provided by: Kathy Rodkey
Greenwood County Clerk

GREENWOOD COUNTY CLERK SEAL KANSAS