State of Kansas
City

2022

CERTIFICATE

To the Clerk of Lyon County, State of Kansas
We, the undersigned, officers of
City of Emporia
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum 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	
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		7				
Fund	**K.S.A.**					
General	12-101a	7	26,027,236	5,129,239	27.817	5,129,385
Debt Service	10-113		3,505,820	1,841,608	9.988	1,841,762
Library	12-1220		994,348	919,782	4.989	919.959
Industrial			21,030	1,030	.006	1.106
Special Highway			1,203,773			
Convention & Tourism			1,233,262			
Industrial Development Sales Tax			1,178,352			
Special Alcohol			157,992			
Special Park			212,274			
Drug Forfeiture			77,352			
Water			9,935,084			
Waste Water			7,307,967			
Solid Waste			7,959,998			
Multi-Year			3,639,738			
Non-Budgeted Funds-A						
Non-Budgeted Funds-B						
Totals		xxxxxx	63,454,226	7,891,659	42.800	value · 186,351,225
					County Clerk's Use Only	- TIF 1,953,717
Budget Summary		0			or 184,397,508	184,397,508
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation	

Assisted by:

Address:

Email:

Attest: 2021

County Clerk

Governing Body

CPA Summary

RECD LYON CO CLERK
SEP 15 2021 PM3:45

City of Emporia

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	4,840,491	506,547	5,790	2,400	18,638	1,083
Debt Service	1,737,854	181,863	2,078	862	6,692	389
Library	868,153	90,850	1,038	431	3,343	194
Industrial	1,030	108	1	1	4	0
TOTAL	7,447,528	779,368	8,907	3,694	28,677	1,666

County Treas Motor Vehicle Estimate	779,368				
County Treas Recreational Vehicle Estimate		8,907			
County Treas 16/20M Vehicle Estimate			3,694		
County Treas Commercial Vehicle Tax Estimate				28,677	
County Treas Watercraft Tax Estimate					1,666

Motor Vehicle Factor	0.10465				
Recreational Vehicle Factor		0.00120			
16/20M Vehicle Factor			0.00050		
Commercial Vehicle Factor				0.00385	
Watercraft Factor					0.00022

City of Emporia

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	
General	Industrial Dev Sales Tax	925,000	925,000	925,000	KSA 12-197	x
General	Multi Year	2,535,236	2,571,673	2,623,107	KSA 12-1, 118	x
General	Project	1,380,145			KSA 12-1, 118	
General	Housing Grant	40,000	40,000	40,000	KSA 12-1, 118	x
Industrial Dev Sales Tax	Water	350,000	350,000	350,000	KSA 12-1, 118	x
Project Accounts	Debt Service	24,700			KSA 12-197	
Special Park	Project	15,540			KSA 12-1, 118	
Water	Project	1,274,758			KSA 12-1, 118	
Waste Water	Project	72,444			KSA 12-1, 118	
General	Internal Service	715,786			KSA 12-1, 118	
Debt	Project	4,369,096			KSA 12-1, 118	
	Totals	11,702,705	3,886,673	3,938,107		
	Adjustments					
	Adjusted Totals	11,702,705	3,886,673	3,938,107		

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

City of Emporia

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:											
2011B Internal Improvemen	12/21/2011	9/1/2021	2.00	395,000	55,000	3/1 9/1	9/1	1,169	55,000		
2013 Refinancing & Improv	12/30/2013	9/1/2023	3.00	1,835,000	135,000	3/1 9/1	9/1	4,050	45,000	2,700	45,000
2015 Internal Improvements	7/30/2015	9/1/2023	2.38	2,000,000	1,075,000	3/1 9/1	9/1	38,700	200,000	32,700	205,000
2015 Refinancing	7/30/2015	9/1/2025	2.38	2,330,000	985,000	3/1 9/1	9/1	36,250	315,000	26,800	325,000
2016 Refinancing	11/1/2016	9/1/2029	3.00	1,315,000	300,000	3/1 9/1	9/1	9,000	55,000	7,350	55,000
2016 Internal Improvements	11/1/2016	9/1/2023	3.00	685,000	320,000	3/1 9/1	9/1	9,600	105,000	6,450	105,000
2018 Internal Improvements	6/26/2018	9/1/2028	2.81	1,000,000	725,000	3/1 9/1	9/1	27,400	150,000	21,400	150,000
2020 Refinancaing	10/20/2020	9/1/2023	1.77	1,185,000	1,185,000	3/1 9/1	9/1	30,711	350,000	25,050	410,000
2020 Internal Improvements	10/20/2020	9/1/2035	1.77	2,870,000	2,870,000	3/1 9/1	9/1	74,381	135,000	82,050	160,000
2013 Water Improvements	12/30/2013	9/1/2023	3.00	990,000	360,000	3/1 9/1	9/1	10,800	115,000	7,350	120,000
2015 Water Improvements	7/30/2015	9/1/2030	2.38	3,775,000	2,725,000	3/1 9/1	9/1	99,038	230,000	92,138	240,000
2016 Water Improvements	11/1/2016	9/1/2026	3.00	2,220,000	1,435,000	3/1 9/1	9/1	43,050	220,000	36,450	230,000
2016 Water Refinancing	11/1/2016	9/1/2022	3.00	620,000	220,000	3/1 9/1	9/1	6,600	110,000	3,300	110,000
2018 Water Improvements	6/26/2018	9/1/2028	2.81	5,360,000	4,730,000	3/1 9/1	9/1	166,400	355,000	152,200	380,000
2020 Refinancaing	10/20/2020	9/1/2035	1.77	835,000	835,000	3/1 9/1	9/1	21,640	90,000	22,350	90,000
2020 Internal Improvements	10/20/2020	9/1/2035	1.77	730,000	730,000	3/1 9/1	9/1	18,919	35,000	20,850	40,000
2011 Sewer Refinancing	6/1/2011	9/1/2021	3.00	2,610,000	145,000	3/1 9/1	9/1	4,531	145,000		
2013 Sewer Improvements	12/30/2013	9/1/2023	3.00	1,455,000	495,000	3/1 9/1	9/1	14,850	160,000	10,050	165,000
2018 Sewer Improvements	6/26/2018	9/1/2028	2.81	830,000	750,000	3/1 9/1	9/1	26,150	45,000	24,350	50,000
2020 Refinancaing	10/20/2020	9/1/2023	1.77	1,320,000	1,320,000	3/1 9/1	9/1	34,210	430,000	26,700	440,000
Total G.O. Bonds					**21,395,000**			**677,449**	**3,345,000**	**600,238**	**3,320,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State Waste Water Loan	12/23/2016	9/1/2038	1.94	32,285,000	26,198,032	3/1 9/1	3/1 9/1	575,031	1,165,299	551,081	1,443,453
State Water Supply Loan	9/24/2019	2/1/2041	2.01	9,969,863	9,969,863	3/1 9/1	3/1 9/1			194,231	413,622
Total Other					**36,167,895**			**575,031**	**1,165,299**	**745,313**	**1,857,075**
Total Indebtedness					**57,562,895**			**1,252,480**	**4,510,299**	**1,345,550**	**5,177,075**

State of Kansas
City

City of Emporia

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
None							
				Totals	**0**	**0**	**0**

***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 Emporia
Lyon 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	$842,867	$919,782
Delinquent Tax	$15,000	$0
Motor Vehicle Tax	$96,472	$90,850
Recreational Vehicle Tax	$949	$1,038
16/20M Vehicle Tax	$0	$431
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$955,288	$1,012,101
Difference in Total Taxes:	$56,813	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.996	4.996
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 Emporia 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	3,866,631	3,761,173	3,975,768
Receipts:			
Ad Valorem Tax	4,309,057	4,699,506	xxxxxxxxxxxxxxxx
Delinquent Tax	108,572	75,000	75,000
Motor Vehicle Tax	737,502	535,933	506,547
Recreational Vehicle Tax	5,660	5,180	5,790
16/20M Vehicle Tax			2,400
Commercial Vehicle Tax			18,638
Watercraft Tax			1,083
Gross Earning (Intangible) Tax			0
LAVTR			7,032
City and County Revenue Sharing	82,689	103,361	61,000
Local Sales Tax	7,506,138	7,656,261	7,809,386
Franchise Tax	2,448,322	2,484,906	2,512,604
Local Alcoholic Liquor	66,238	75,000	80,000
One time Specials	5,090	5,000	4,000
Intergovernmental Taxes	245,436	187,468	230,660
Licenses & Permits	266,849	222,400	215,900
Charges for Services	2,601,960	2,577,418	2,627,418
Fine & Fees	459,166	552,100	550,800
Use of Property	127,476	141,524	149,024
Reimbursements	190,885	178,644	160,087
Adminstrative Fees	2,504,036	2,487,234	2,504,194
Operating Revenue	34,175	13,200	4,700
In Lieu of Taxes (IRB)			
Interest on Idle Funds	43,636	5,000	5,000
Neighborhood Revitalization Rebate	-48,603	-47,000	-47,000
Miscellaneous	346,423	87,400	29,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,040,707**	**22,045,535**	**17,513,963**
Resources Available:	**25,907,338**	**25,806,708**	**21,489,731**

City of Emporia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	25,907,338	25,806,708	21,489,731
Expenditures:			
Administration	1,500,722	1,886,823	2,056,933
Police	4,115,545	4,353,327	4,560,335
Fire	6,111,740	6,485,977	7,070,087
Court	440,769	573,784	605,905
Engineering	440,393	509,887	491,638
Street Maintenance	32,322	56,000	58,000
Golf Course	706,158	823,450	773,540
Park	1,311,458	1,500,341	1,771,479
Civic Building	817,299	1,151,952	1,102,328
Shop Maintenance	75,589	101,140	115,389
Street Lighting	327,509	335,000	335,000
Misc Appropriation	194,442	92,900	92,950
Airport	454,159	647,848	634,977
Parking Facilities	21,803	15,600	29,100
Transfers	5,596,257	3,536,673	3,588,107
Salaries Contingencies	0	-239,762	-258,532
Subtotal detail (Should agree with detail)	22,146,165	21,830,940	23,027,236
Excess Carryover			3,000,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,146,165**	**21,830,940**	**26,027,236**
Unencumbered Cash Balance Dec 31	3,761,173	3,975,768	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	23,947,734	24,309,749	26,027,236
		Non-Appropriated Balance	981,804
		Total Expenditure/Non-Appr Balance	27,009,040
		Tax Required	4,979,844
	Delinquent Comp Rate:	3.0%	149,395
		Amount of 2021 Ad Valorem Tax	5,129,239

CPA Summary

City of Emporia 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	1,145,320	1,362,070	1,523,180
Maintenance & Repair	100,844	120,000	126,500
Commodities	63,082	88,850	89,850
Other Charges	68,619	116,203	123,203
Contractual Services & Other	122,857	169,700	164,200
Capital Outlay		30,000	30,000
Total	**1,500,722**	**1,886,823**	**2,056,933**
Police			
Salaries	3,279,097	3,519,038	3,690,946
Maintenance & Repair	90,567	118,000	123,000
Commodities	119,722	197,050	207,050
Other Charges	59,513	87,600	88,600
Contractual Services & Other	146,644	246,539	249,939
Capital Outlay	420,002	185,100	200,800
Total	**4,115,545**	**4,353,327**	**4,560,335**
Fire			
Salaries	4,841,805	5,014,912	5,369,422
Maintenance & Repair	225,867	255,600	272,800
Commodities	299,249	349,390	375,390
Other Charges	400,025	491,075	542,275
Contractual Services & Other	185,692	282,500	285,700
Capital Outlay	159,102	92,500	224,500
Total	**6,111,740**	**6,485,977**	**7,070,087**
Court			
Salaries	345,516	353,984	372,305
Maintenance & Repair	6,125	9,000	10,000
Commodities	4,651	6,800	6,800
Other Charges	23,942	93,100	105,100
Contractual Services & Other	30,935	35,900	36,700
Jail Expenses	29,600	75,000	75,000
Total	**440,769**	**573,784**	**605,905**
Engineering			
Salaries	496,051	491,837	525,088
Maintenance & Repair	19,681	29,000	6,000
Commodities	3,341	5,800	5,800
Other Charges	(97,803)	(72,200)	(72,200)
Contractual Services & Other	18,862	26,950	26,950
Capital Outlay	261	28,500	0
Total	**440,393**	**509,887**	**491,638**
Street Maintenance			
Commodities	28,129	38,000	38,000
Contractual Services & Other	4,193	18,000	20,000
Total	**32,322**	**56,000**	**58,000**
Golf Course			
Salaries	373,117	401,370	422,460
Maintenance & Repair	75,972	65,700	59,700
Commodities	152,352	177,000	178,000
Other Charges	40,421	33,230	33,230
Contractual Services & Other	64,296	81,150	80,150
Capital Outlay		65,000	
Total	**706,158**	**823,450**	**773,540**
Park			
Salaries	904,435	974,991	1,166,379
Maintenance & Repair	81,642	70,850	75,850
Commodities	121,451	181,850	193,650
Other Charges	45,656	52,800	56,600
Contractual Services & Other	158,274	219,850	224,000
Capital Outlay			55,000
Total	**1,311,458**	**1,500,341**	**1,771,479**

Page 1 - Total	**14,659,107**	**16,189,589**	**17,387,917**

City of Emporia 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Civic Building			
Salaries	411,624	468,073	522,649
Maintenance & Repair	80,436	204,154	207,654
Commodities	52,765	73,350	102,350
Other Charges	12,978	14,625	14,425
Contractual Services & Other	202,131	351,750	255,250
Capital Outlay	57,365	40,000	
Total	**817,299**	**1,151,952**	**1,102,328**
Shop Maintenance			
Salaries	156,927	166,965	175,964
Maintenance & Repair	3,942	8,300	5,800
Commodities	6,691	10,750	10,500
Other Charges	(94,505)	(91,675)	(91,675)
Contractual Services & Other	2,534	6,800	6,800
Capital Outlay	0		8,000
Total	**75,589**	**101,140**	**115,389**
Street Lighting			
Contractural Services & Other	327,509	335,000	335,000
Total	**327,509**	**335,000**	**335,000**
Misc Appropriation			
Maintenance & Repair	5,668	15,500	15,500
Commodities		2,000	2,000
Other Charges	175,000	50,000	56,250
Contractual Services & Other	13,774	25,400	19,200
Total	**194,442**	**92,900**	**92,950**
Airport			
Salaries	175,691	177,188	245,287
Maintenance & Repair	37,856	112,100	32,500
Commodities	169,304	291,050	290,800
Other Charges	28,380	24,810	26,810
Contractual Services & Other	26,728	42,700	39,580
Capital Outlay	16,200		
Total	**454,159**	**647,848**	**634,977**
Parking Facilities			
Maintenance & Repair	0	500	500
Commodities	43	0	0
Other Charges	12	100	100
Contractual Services & Other	21,748	15,000	28,500
Total	**21,803**	**15,600**	**29,100**
Transfers			
To Project Fund	1,380,145		
To Housing Grant	40,000	40,000	40,000
To Multi Year Fund	2,535,236	2,571,673	2,623,107
To Industrial Development Fund	925,000	925,000	925,000
To Internal Service Fund	715,876		
Total	**5,596,257**	**3,536,673**	**3,588,107**
Salaries Contingencies			
Salaries	0	(239,762)	(258,532)
Total	**0**	**(239,762)**	**(258,532)**
Page 2 -Total	7,487,058	5,641,351	5,639,319
Page 1 -Total	14,659,107	16,189,589	17,387,917
Grand Total	**22,146,165**	**21,830,940**	**23,027,236**

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

City of Emporia 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	749,434	883,338	1,328,357
Receipts:			
Ad Valorem Tax	1,625,239	1,687,237	xxxxxxxxxxxxxxxx
Delinquent Tax	45,798	40,000	40,000
Motor Vehicle Tax	278,405	198,910	181,863
Recreational Vehicle Tax	2,122	1,956	2,078
16/20M Vehicle Tax			862
Commercial Vehicle Tax			6,692
Watercraft Tax			389
Special Assessments	113,561	78,252	78,252
Rec Center Payments	99,820	99,270	98,660
Interest on Idle Funds	11,552	700	700
Transfer from Project Accounts	24,700		
Sale of Bonds	4,055,000		
Neighborhood Revitalization Rebate	(18,356)	-20,045	-20,000
Miscellaneous	364,611		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,602,452**	**2,086,280**	**389,496**
Resources Available:	**7,351,886**	**2,969,618**	**1,717,853**
Expenditures:			
Principal	1,895,000	1,410,000	1,758,506
Interest	204,452	231,261	204,500
Transfer to Project Fund	4,369,096		
Excess Carryover			1,542,814
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**6,468,548**	**1,641,261**	**3,505,820**
Unencumbered Cash Balance Dec 31	883,338	1,328,357	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	6,819,064	2,887,793	3,505,820
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,505,820
		Tax Required	1,787,969
	Delinquent Comp Rate:	3.0%	53,639
		Amount of 2021 Ad Valorem Tax	1,841,608

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	788,532	842,867	xxxxxxxxxxxxxxxx
Delinquent Tax	20,491	15,000	
Motor Vehicle Tax	135,520	96,472	90,850
Recreational Vehicle Tax	1,034	949	1,038
16/20M Vehicle Tax			431
Commercial Vehicle Tax			3,343
Watercraft Tax			194
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(8,903)	-9,500	-9,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**936,674**	**945,788**	**86,356**
Resources Available:	**936,674**	**945,788**	**86,356**
Expenditures:			
Appropriation	936,674	945,788	994,348
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**936,674**	**945,788**	**994,348**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	972,823	945,788	994,348
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	994,348
		Tax Required	892,992
	Delinquent Comp Rate:	3.0%	26,790
		Amount of 2021 Ad Valorem Tax	919,782

CPA Summary

City of Emporia 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,421	18,769	19,901
Receipts:			
Ad Valorem Tax	1,091	1,000	xxxxxxxxxxxxxxx
Delinquent Tax	28	21	21
Motor Vehicle Tax	171	117	108
Recreational Vehicle Tax			1
16/20M Vehicle Tax			1
Commercial Vehicle Tax			4
Watercraft Tax			0
Audit Adjustment			
Interest on Idle Funds	138	10	12
Neighborhood Revitalization Rebate	-12	-16	-16
Miscellaneous	0		
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,416	1,132	131
Resources Available:	43,837	19,901	20,032
Expenditures:			
Travel	0		1,185
Contractual Services	25,068		
Special Project	0		19,845
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	25,068	0	21,030
Unencumbered Cash Balance Dec 31	18,769	19,901	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	42,637	19,217	21,030
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,030
		Tax Required	1,000
	Delinquent Comp Rate:	3.0%	30
		Amount of 2021 Ad Valorem Tax	1,030

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Emporia 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	529,376	546,751	496,207
Receipts:			
State of Kansas Gas Tax	642,215	690,652	632,540
County Transfers Gas	74,828	74,826	74,826
Damages	17,238	5,000	0
Sale of Salvage	0		
Interest on Idle Funds	3,661	200	200
Miscellaneous	32,240	1,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**770,182**	**771,678**	**707,566**
Resources Available:	**1,299,558**	**1,318,429**	**1,203,773**
Expenditures:			
Salaries	478,560	489,552	499,533
Maintenance & Repair	33,783	94,170	86,240
Commodities	84,522	121,550	120,250
Other Charges	27,791	43,600	73,850
Contractual Services & Other	55,181	73,350	45,600
Capital Outlay	77,136	0	0
Special Projects	0		378,300
Audit Adjustments	-4,166		
Outstanding PO's	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**752,807**	**822,222**	**1,203,773**
Unencumbered Cash Balance Dec 31	546,751	496,207	0
2020/2021/2022 Budget Authority Amount	1,169,439	1,131,810	1,203,773

Adopted Budget

Convention & Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	504,178	514,737	606,062
Receipts:			
Transient Guest Tax	558,700	584,000	620,000
Fence Rental	0	6,500	7,000
Interest on Idle Funds	3,096	200	200
Miscellaneous	1,346		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**563,142**	**590,700**	**627,200**
Resources Available:	**1,067,320**	**1,105,437**	**1,233,262**
Expenditures:			
CVB Appropriation	365,000	273,750	365,000
City Event Expenses	0	30,000	30,000
Civic Auditorium Improvements	50,000	50,000	50,000
ESU Foundation- Welch Stadium Imp	50,000		
Outside Agency Appropriations	87,500	145,625	178,750
Special Projects	-1,876		609,512
Outstanding PO's	0	0	
	0		
Cash Forward (2022 column)			
Miscellaneous	1,959		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**552,583**	**499,375**	**1,233,262**
Unencumbered Cash Balance Dec 31	514,737	606,062	0
2020/2021/2022 Budget Authority Amount	1,078,603	957,429	1,233,262

CPA Summary

City of Emporia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Industrial Development Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	436,800	442,852	253,102
Receipts:			
REG Payment	0		
RDA returned money			
Trf from General-Sales Tax	925,000	925,000	925,000
Money held for land purchase		1,000,000	
Interest on Idle Funds	5,465	250	250
Miscellaneous	587		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**931,052**	**1,925,250**	**925,250**
Resources Available:	**1,367,852**	**2,368,102**	**1,178,352**
Expenditures:			
RDA Appropriation	350,000	350,000	350,000
Emporia Enterprises	25,000	1,025,000	25,000
Trf to Water Fund	350,000	350,000	350,000
Land Purchase for Industry	200,000	200,000	
Equipment Purchase for Incubator			
Special Projects	0	190,000	453,352
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**925,000**	**2,115,000**	**1,178,352**
Unencumbered Cash Balance Dec 31	442,852	253,102	0
2020/2021/2022 Budget Authority Amoun	1,323,659	1,372,800	1,178,352

See Tab C

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	100,655	73,442	77,967
Receipts:			
Private Club Liquor Tax	66,238	75,000	80,000
Interest on Idle Funds	549	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,787**	**75,025**	**80,025**
Resources Available:	**167,442**	**148,467**	**157,992**
Expenditures:			
Appropriations	94,000	70,500	86,750
Special Projects	0		71,242
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,000**	**70,500**	**157,992**
Unencumbered Cash Balance Dec 31	73,442	77,967	0
2020/2021/2022 Budget Authority Amoun	186,315	159,755	157,992

CPA Summary

City of Emporia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	66,687	122,194	132,234
Receipts:			
Private Club Liquor Tax	66,238	75,000	80,000
Trf from Projects	0		
Interest on Idle Funds	547	40	40
Miscellaneous	4,265		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**71,050**	**75,040**	**80,040**
Resources Available:	**137,737**	**197,234**	**212,274**
Expenditures:			
Capital Outlay	0	65,000	82,500
Municipal Band Allocation			10,000
Contractual Services	3		
Transfer to Project Fund	15,540		
Special Projects	0		119,774
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,543**	**65,000**	**212,274**
Unencumbered Cash Balance Dec 31	122,194	132,234	0
2020/2021/2022 Budget Authority Amoun	154,109	144,687	212,274

Adopted Budget

Drug Forfeiture	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	46,416	68,302	72,327
Receipts:			
Receipts from Drug Forfeitures	27,163	9,000	5,000
Interest on Idle Funds	317	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,480**	**9,025**	**5,025**
Resources Available:	**73,896**	**77,327**	**77,352**
Expenditures:			
Capital Outlay	0		
Commodities	860	5,000	5,000
Communications	0		
Special Projects	0		
Contractual	4,734		
Special Projects	0		72,352
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,594**	**5,000**	**77,352**
Unencumbered Cash Balance Dec 31	68,302	72,327	0
2020/2021/2022 Budget Authority Amoun	33,579	49,716	77,352

CPA Summary

City of Emporia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,475,075	2,620,859	3,246,623
Receipts:			
Sale of Water	6,266,137	6,480,000	6,588,000
Service Charge	183,152	185,000	185,000
Reimbursed Expense	2,641	2,000	2,000
Sale of Salvage	0		
Sale of Bonds	1,274,758		
Non Operating Revenue			
Trf from Industrial Development Sales Tax	350,000	350,000	350,000
Interest on Idle Funds	17,213	1,300	1,300
Miscellaneous	11,302	1,360	1,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,105,203**	**7,019,660**	**7,127,650**
Resources Available:	**9,580,278**	**9,640,519**	**10,374,273**
Expenditures:			
Salaries	806,576	851,878	915,281
Maintenance & Repair	605,406	586,650	644,550
Commodities	888,377	897,200	903,000
Other Charges	173,046	220,970	217,070
Capital Outlay	539,043	160,000	555,000
Debt Payment	1,224,728	1,451,698	2,464,403
Contractual Services & Other	1,447,485	2,225,500	2,235,780
Special Project			2,000,000
Transfer to Project Fund	1,274,758		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,959,419**	**6,393,896**	**9,935,084**
Unencumbered Cash Balance Dec 31	2,620,859	3,246,623	439,189
2020/2021/2022 Budget Authority Amoun	8,529,913	7,315,389	9,935,084

Adopted Budget Waste Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,909,013	2,606,764	2,302,872
Receipts:			
Sales/Charges	5,299,292	5,369,717	5,530,808
Extra Strength Surcharge	108,556	75,900	75,900
Non Operating Revenue			
Sales of Bonds			
Interest on Idle Funds	14,826	1,000	1,000
Miscellaneous	560,430	-626	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,983,104**	**5,445,991**	**5,609,708**
Resources Available:	**7,892,117**	**8,052,755**	**7,912,580**
Expenditures:			
Salaries	777,618	883,533	923,724
Maintenance & Repair	151,600	296,850	298,250
Commodities	142,302	166,000	156,000
Other Charges	129,302	191,250	185,100
Capital Outlay	317,711	195,000	480,000
Debt Payment	2,677,894	2,593,250	2,830,993
Contractual Services & Other	1,016,482	1,424,000	1,433,900
Special Project			1,000,000
Transfer to Project Fund	72,444		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,285,353**	**5,749,883**	**7,307,967**
Unencumbered Cash Balance Dec 31	2,606,764	2,302,872	604,613
2020/2021/2022 Budget Authority Amoun	7,090,667	6,657,401	7,307,967

CPA Summary

City of Emporia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,903,554	3,573,195	3,428,907
Receipts:			
Refuse Collection Fees	2,778,214	2,850,000	2,850,000
Resale of Recyclables	93,356	100,000	70,000
Box Container Fees	1,697,825	1,700,713	1,700,713
Landfill Fees	593,564	517,000	515,000
Insurance Proceeds		58,510	
Interest on Idle Funds	20,595	1,500	1,500
Miscellaneous	31547	4768	4768
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,215,101**	**5,232,491**	**5,141,981**
Resources Available:	**8,118,655**	**8,805,686**	**8,570,888**
Expenditures:			
Salaries	1,834,321	1,826,915	1,988,550
Maintenance & Repair	191,335	262,000	268,500
Commodities	191,128	285,000	279,500
Other Charges	121,801	188,130	195,230
Capital Outlay	458,623	260,000	648,250
Contractual Services	1,956,933	2,454,634	2,479,868
Utilities and Travel	67,120	100,100	100,100
Changes in Libilities	-275,801		
Special Projects			2,000,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,545,460**	**5,376,779**	**7,959,998**
Unencumbered Cash Balance Dec 31	3,573,195	3,428,907	610,890
2020/2021/2022 Budget Authority Amoun	7,294,722	6,402,137	7,959,998

Adopted Budget

Multi-Year	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,731,254	2,886,492	1,015,631
Receipts:			
Transfer from General- Sales Tax	2,535,236	2,571,673	2,623,107
Tax Credits			
CCLIP			
Accounts Receivable	-236		
Interest on Idle Funds	15,119	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,550,119**	**2,572,673**	**2,624,107**
Resources Available:	**4,281,373**	**5,459,165**	**3,639,738**
Expenditures:			
Projects	1,394,881	4,443,534	3,639,738
Transfer to Project Fund	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,394,881**	**4,443,534**	**3,639,738**
Unencumbered Cash Balance Dec 31	2,886,492	1,015,631	0
2020/2021/2022 Budget Authority Amoun	2,415,756	2,368,715	3,639,738

See Tab C

CPA Summary

City of Emporia

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Trust & Agency Fund		**Internal Service Fund**		**911 Fund**		**Housing Grants**		**Police Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,276	Cash Balance Jan 1	0	Cash Balance Jan 1	4,203	Cash Balance Jan 1	-238,306	Cash Balance Jan 1	5,138	-220,689
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	266	Interest	13,175	Interest	25	Grant money	77,113	Interest	15	
		Trf from General	715,876			Trf from General	40,000	Contributions	1,560	
		Premiums	2,196,788			Misc	8,100	Grant	4,615	
		Misc	2,898							
		Reinsurance	82,421							
		Contributions	1,669,541							
Total Receipts	266	Total Receipts	4,680,699	Total Receipts	25	Total Receipts	125,213	Total Receipts	6,190	4,812,394
Resources Available:	8,542	Resources Available:	4,680,699	Resources Available:	4,228	Resources Available:	-113,093	Resources Available:	11,328	4,591,705
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Trf to Special Park	4,265	Other Contractual	1,912,598			Other Charges	50,764	Personnel Services	263	
Misc	42					Utilities	589	Commodities	3,330	
						Other Contractual	238,523	Misc	55	
						Misc	4,939	Other Contractual	78	
Total Expenditures	4,307	Total Expenditures	1,912,598	Total Expenditures	0	Total Expenditures	294,815	Total Expenditures	3,727	2,215,447
Cash Balance Dec 31	4,235	Cash Balance Dec 31	2,768,101	Cash Balance Dec 31	4,228	Cash Balance Dec 31	-407,907	Cash Balance Dec 31	7,602	2,376,258 **
							See Tab B			2,376,258 **

**Note: These two block figures should agree.

CPA Summary

City of Emporia

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: Lake Kahola		(2) Fund Name: Project Funds		(3) Fund Name: Land Bank		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21	Cash Balance Jan 1	-2,545,874	Cash Balance Jan 1	6,588	Cash Balance Jan 1		Cash Balance Jan 1		-2,539,265
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	0	Interest	19,059	Interest	40					
		Contributions	814,942	Sale of lot	2,991					
		Misc	810,286							
		Sale of Bonds	801,775							
		Grant Money	1,742,464							
		State Loan	1,788,851							
		Trf from Spec Park	15,540							
		Trf from General	1,380,145							
		Trf From Water	1,274,758							
		Trf from Debt	4,369,096							
		Trf from Waste Water	72,444							
Total Receipts	0	Total Receipts	13,089,360	Total Receipts	3,031	Total Receipts	0	Total Receipts	0	13,092,391
Resources Available:	21	Resources Available:	10,543,486	Resources Available:	9,619	Resources Available:	0	Resources Available:	0	10,553,126
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Maintenance & Repair	143,540	Filing Fees	196					
		Debt Pmt	168,500	Communication	13					
		Commodities	77,824							
		Other Charges	526,102							
		Capital Outlay	3,752,531							
		Trf to Debt Service	24,700							
		Communications	1,558							
		Other Contractual	1,402,409							
Total Expenditures	0	Total Expenditures	6,097,163	Total Expenditures	209	Total Expenditures	0	Total Expenditures	0	6,097,373
Cash Balance Dec 31	21	Cash Balance Dec 31	4,446,323	Cash Balance Dec 31	9,409	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,455,754 **
										4,455,754 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Emporia

will meet on September 15, 2021 at 7:00 PM at Civic Building, City Commission Meeting Room 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 City Manager's Office 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	22,146,165	27.608	21,830,940	27.858	26,027,236	5,129,239	27.858
Debt Service	6,468,548	10.427	1,641,261	10.002	3,505,820	1,841,608	10.002
Library	936,674	5.057	945,788	4.996	994,348	919,782	4.996
Industrial	25,068	0.007		0.006	21,030	1,030	0.006
Special Highway	752,807		822,222		1,203,773		
Convention & Tourism	552,583		499,375		1,233,262		
Industrial Development Sale	925,000		2,115,000		1,178,352		
Special Alcohol	94,000		70,500		157,992		
Special Park	15,543		65,000		212,274		
Drug Forfeiture	5,594		5,000		77,352		
Water	6,959,419		6,393,896		9,935,084		
Waste Water	5,285,353		5,749,883		7,307,967		
Solid Waste	4,545,460		5,376,779		7,959,998		
Multi-Year	1,394,881		4,443,534		3,639,738		
Non-Budgeted Funds-A	2,215,447						
Non-Budgeted Funds-B	6,099,373						
Totals	58,421,914	43.099	49,959,178	42.862	63,454,226	7,891,659	42.862
*Revenue Neutral Rate***							*40.846*
Less: Transfers	0		0		0		
Net Expenditure	58,421,914		49,959,178		63,454,226		
Total Tax Levied	7,447,528		7,447,528		xxxxxxxxxxxxxxxxx		
Assessed Valuation	170,861,238		175,541,469		184,121,768		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	23,765,000	19,910,000	21,395,000
Revenue Bonds	0	0	0
Other	23,735,000	40,989,403	36,167,895
Lease Purchase Principal	0	0	0
Total	47,500,000	60,899,403	57,562,895

*Tax rates are expressed in mills

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

Janet L Harrouff

City Official Title: Director of Finance

The Emporia Gazette
517 Merchant St.
(620) 342-4800

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Emporia Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Emporia, for the County of Lyon, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
4 Sep 2021

Notice ID: uBUQFPJUFD0whvZYaYuD
Notice Name: 2022 Budget publication

PUBLICATION FEE: $81.81

Bettina Shank
Operations Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF LYON

NOTARY PUBLIC STATE OF KANSAS
LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp.4-10-2023

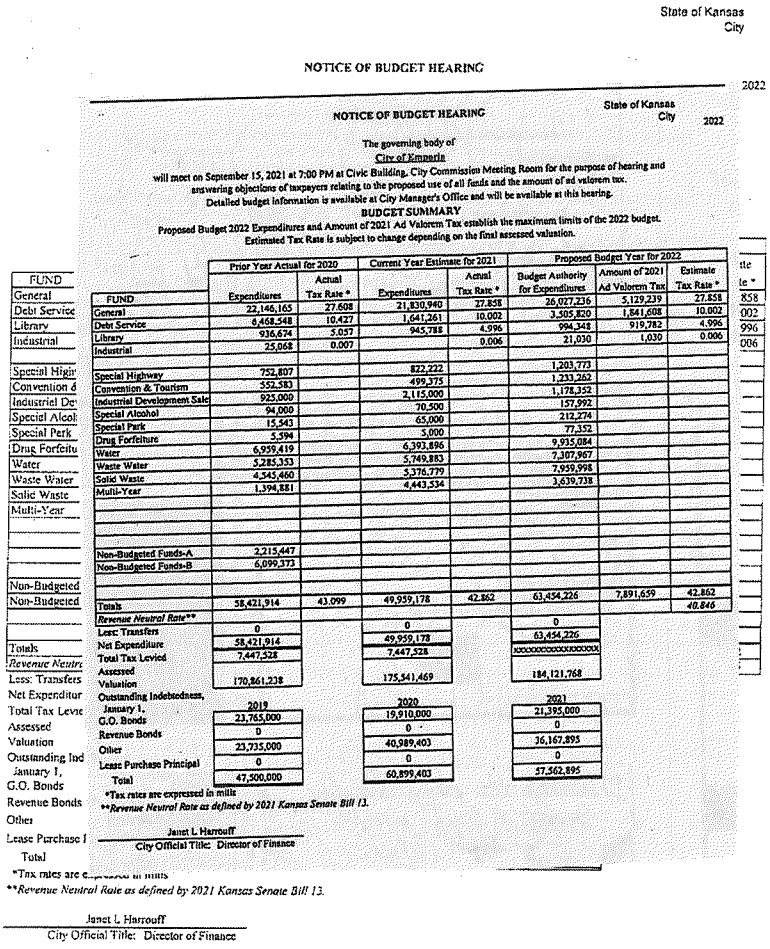
Signed or attested before me on this
7th day of September, A.D. 2021.

Notary Public

See Proof on Next Page

Expected print dimensions of advertisement:
Width: 3.41 in., Height: 3.6 in.

Newspaper page size: Width: 10.22 in., Height: 19.00 in.
Publisher may wrap or break notice between pages.



State of Kansas
City

NOTICE OF BUDGET HEARING

2022

NOTICE OF BUDGET HEARING

State of Kansas
City
2022

The governing body of
City of Emporia
will meet on September 15, 2021 at 7:00 PM at Civic Building, City Commission Meeting Room 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 City Manager's Office 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	22,146,165	27.608	21,830,940	27.858	26,027,236	5,129,239	27.858
Debt Service	8,468,548	10.427	1,641,261	10.002	3,505,820	1,841,608	10.002
Library	936,674	5.057	945,788	4.996	994,348	919,782	4.996
Industrial	25,068	0.007		0.006	21,030	1,030	0.006
Special Highway	752,807		822,222		1,203,773		
Convention & Tourism	552,583		495,375		1,233,262		
Industrial Development Sale	925,000		2,115,000		1,178,352		
Special Alcohol	94,000		70,500		157,992		
Special Park	15,543		65,000		212,274		
Drug Forfeiture	5,594		5,000		77,352		
Water	6,959,419		6,393,896		9,935,084		
Waste Water	5,285,353		5,749,883		7,307,967		
Solid Waste	4,545,460		5,376,779		7,959,998		
Multi-Year	1,394,881		4,443,534		3,639,738		
Non-Budgeted Funds-A	2,215,447						
Non-Budgeted Funds-B	6,099,373						
Totals	58,421,914	43.099	49,959,178	42.862	63,454,226	7,891,659	42.862
*Revenue Neutral Rate**							40.846
Less: Transfers	0		0		0		
Net Expenditure	58,421,914		49,959,178		63,454,226		
Total Tax Levied	7,447,528		7,447,528		xxxxxxxxxxxxxxxxx		
Assessed Valuation	170,861,238		175,541,469		184,121,768		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	23,765,000	19,910,000	21,395,000
Revenue Bonds	0	0	0
Other	23,735,000	40,989,403	36,167,895
Lease Purchase Principal	0	0	0
Total	47,500,000	60,899,403	57,562,895

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

Janet L. Harrouff
City Official Title: Director of Finance

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

Janet L Harrouff
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Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **The Emporia Gazette** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(620) 342-4800**.

Notice ID: uBUQFPJUFD0whvZYaYuD | **Proof Updated: Aug. 30, 2021 at 07:29am CDT**
Notice Name: 2022 Budget publication

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Janet Harrouff jharrouff@emporia-kansas.gov	The Emporia Gazette

Columns Wide: 2 **Ad Class:** Legals

09/04/2021: Display Ad Notice	74.37

Subtotal	$74.37
Tax %	0.00
Processing Fee	$7.44
Total	**$81.81**

See Proof on Next Page

Expected print dimensions of advertisement:
Width: 3.41 in., Height: 3.6 in.

Newspaper page size: Width: 10.22 in., Height: 19.00 in.
Publisher may wrap or break notice between pages.

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Emporia
will meet on September 15, 2021 at 7:00 PM at Civic Building, City Commission Meeting Room 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 City Manager's Office 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	22,146,165	27.608	21,830,940	27.858	26,027,236	5,129,239	27.858
Debt Service	6,468,548	10.427	1,641,261	10.002	3,505,820	1,841,608	10.002
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Industrial	25,068	0.007		0.006	21,030	1,030	0.006
Special Highway	752,807		822,222		1,203,773		
Convention & Tourism	552,583		499,375		1,233,262		
Industrial Development Sale	925,000		2,115,000		1,178,352		
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Drug Forfeiture	5,594		5,000		77,352		
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Waste Water	5,285,353		5,749,883		7,307,967		
Solid Waste	4,545,460		5,376,779		7,959,998		
Multi-Year	1,394,881		4,443,534		3,639,738		
Non-Budgeted Funds-A	2,215,447						
Non-Budgeted Funds-B	6,099,373						
Totals	58,421,914	43.099	49,959,178	42.862	63,454,226	7,891,659	42.862
*Revenue Neutral Rate***							*40.846*
Less: Transfers	0		0		0		
Net Expenditure	58,421,914		49,959,178		63,454,226		
Total Tax Levied	7,447,528		7,447,528		xxxxxxxxxxxxxxxxx		
Assessed Valuation	170,861,238		175,541,469		184,121,768		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	23,765,000	19,910,000	21,395,000
Revenue Bonds	0	0	0
Other	23,735,000	40,989,403	36,167,895
Lease Purchase Principal	0	0	0
Total	47,500,000	60,899,403	57,562,895

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

Janet L. Harrouff
City Official Title: Director of Finance

Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **The Emporia Gazette** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(620) 342-4800**.

Notice ID: xzj3VnVbIwoEaCNUZN47 | **Proof Updated: Aug. 30, 2021 at 10:34am CDT**
Notice Name: RNR hearing notice

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Janet Harrouff jharrouff@emporia-kansas.gov	The Emporia Gazette

Columns Wide: 2 **Ad Class:** Legals

09/04/2021: Display Ad Notice	27.90

Subtotal	$27.90
Tax %	0.00
Processing Fee	$2.79
Total	**$30.69**

See Proof on Next Page

Expected print dimensions of advertisement:
Width: 3.41 in., Height: 1.35 in.

Newspaper page size: Width: 10.22 in., Height: 19.00 in.
Publisher may wrap or break notice between pages.

NOTICE OF REVENUE NEUTRAL RATE INTENT

The Governing Body of the City of Emporia hereby notifies the Lyon County Clerk of Intent to Exceed the Revenue Neutral Rate. The public hearing date will be September 15, 2021, at 7:00 p.m. at the Civic Building, City Commission Meeting Room. The proposed Mill Levy Rate is 42.862.

CITY OF EMPORIA, LYON COUNTY, KANSAS
SEAL
1870

Witness by hand and official seal on August 30, 2021

Kerry Sull, City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Emporia **, HEREBY NOTIFIES THE** Lyon **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 42.861. The date of our hearing is September at 15th 1st AM/PM 7:00 and will be held at 522 Mechanic address in Emporia, 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 7-14, 2021.

(Seal)

CITY OF EMPORIA, LYON COUNTY, KANSAS SEAL 1870

Clerk or Officer of Governing Body

REC'D LYON CO CLERK
JUL 16 2021 PM 1:16

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.

The Emporia Gazette
517 Merchant St.
(620) 342-4800

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Emporia Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Emporia, for the County of Lyon, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

See Proof on Next Page

PUBLICATION DATES:
4 Sep 2021

Notice ID: xzj3VnVbIwoEaCNUZN47
Notice Name: RNR hearing notice

PUBLICATION FEE: $30.69

Bettina Shank
Operations Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF LYON

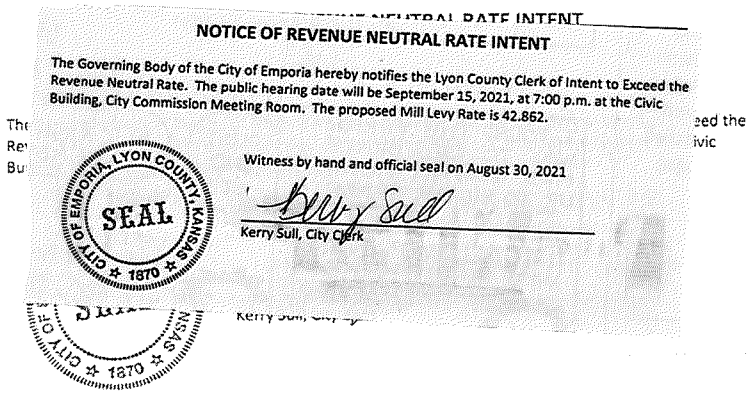
NOTARY PUBLIC STATE OF KANSAS
LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp.4-10-2023

Signed or attested before me on this
7th day of September, A.D. 2021.

Notary Public

Expected print dime ns of advertisement:
Width: 3.41 in., Height: 1.35 in.

Newspaper page size: Wi 10.22 in., Height: 19.00 in.
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Witness by hand and official seal on August 30, 2021

Kerry Sull, City Clerk

CITY OF EMPORIA, LYON COUNTY, KANSAS SEAL 1870