

2012

CERTIFICATE

To the Clerk of Lyon County, State of Kansas

We, the undersigned, officers of
City of Emporia, Kansas

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 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		County Clerk's Tie Only
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	
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Fund	K.S.A.				
General	12-101a	7	19,609,491	+ 2,754,791	✓
Debt Service	10-113	8	4,633,848	+ 2,572,258	✓
Library	12-1220	8	656,733	+ 569,035	✓
Library Employee Benefits	12-16	9	59,168	+ 52,320	✓
Industrial	12-1617h	9	68,507	+ 1,030	✓
Special Highway		10	727,034		
Convention & Tourism		10	436,451		
Industrial Dev Sales Tax		11	815,595		
Special Alcohol		11	80,900		
Special Park		12	188,186		
Drug Fortiture		12	60,000		
Water		14	4,904,017		
Sewer		14	4,114,622		
Solid Waste		14	4,037,419		
Multi Year		14	7,749,572		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals			41,125,843	5,948,434	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Tie Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: August 25, 2011

Sammy DePiet
County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
Governing Body

City of Emporia, Kansas

2012

Computation to Determine Limit for 2012

		<u>Amount of Levy</u>
1. Total Tax Levy Amount in 2011 Budget	-	\$ 5,843,189
2. Debt Service Levy in 2011 Budget	-	\$ 2,177,993
3. Tax Levy Excluding Debt Service	\$	<u>3,665,196</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+	<u>789,478</u>
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+	<u>9,729,525</u>
5b. Personal Property 2010	-	<u>9,128,296</u>
5c. Increase in Personal Property (5a minus 5b)	-	<u>601,229</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2011		
6a. Real Estate	+	<u>0</u>
6b. State Assessed	+	<u>0</u>
6c. New Improvements	-	<u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	-	<u>0</u>
7. Valuation of Property that has Changed in Use during 2011		<u>593,584</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>1,984,291</u>
9. Total Estimated Valuation July 1, 2011		<u>142,386,773</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>140,402,482</u>
11. Factor for Increase (8 divided by 10)		<u>0.01413</u>
12. Amount of Increase (11 times 3)	+	\$ <u>51,800</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>3,716,996</u>
14. Debt Service in this 2012 Budget		<u>2,572,258</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>6,289,254</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt. for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	3,052,000	418,487	4,447	3,342	0
Debt Service	2,177,993	298,643	3,173	2,385	0
Library	558,000	76,512	813	611	0
Library Employee Benefit	54,196	7,431	79	59	0
Industrial	1,000	137	1	1	0
TOTAL	5,843,189	801,210	8,513	6,398	0

County Treas Motor Vehicle Estimate	<u>801,210</u>			
County Treasurers Recreational Vehicle Estimate		<u>8,513</u>		
County Treasurers 16/20M Vehicle Estimate			<u>6,398</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.13712</u>			
Recreational Vehicle Factor		<u>0.00146</u>		
16/20M Vehicle Factor			<u>0.00109</u>	
Slider Factor				<u>0.00000</u>

2012

City of Emporia, Kansas

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Multi Year Fund	B&I Fire Station Pmt	178,915	178,915	178,915	KSA 12-1, 118
General Fund Civic	Library Employee Benefit		167		KSA 12-1, 118
General Fund Trf	Industrial Dev Sales Tax	579,550	615,269	612,899	KSA 12-1, 118
Special Park	Project fund	6,144	61,000		KSA 12-1, 118
Project fund	Bond & Interest	27,417	261,070		KSA 12-1, 118
General Fund Admin	Water	38,924	14,723		KSA 12-1, 118
General Fund Admin	Sewer	26,539	9,202		KSA 12-1, 118
General Fund Admin	Solid Waste	56,616	22,046		KSA 12-1, 118
General Fund Admin	Special Street	10,616	3,681		KSA 12-1, 119
Project fund	Water		107,449		KSA 12-1, 118
General Fund Trf	Multi Year Fund	1,972,612	2,487,382	2,512,256	KSA 12-1, 118
Project fund	Special Park	44,236			KSA 12-1, 118
General Fund Trf	B&I Aquatic Center	388,438	391,438	403,875	KSA 12-1, 118
General Fund Airport	B&I Hanger pmt	49,099	49,027	49,027	KSA 12-1, 118
Water Fund	Project fund	679,598			KSA 12-1, 118
General Fund Administrat	Housing Grant	40,000	30,000		KSA 12-1, 118
Industrial Dev Sales Tax	B&I	272,275	272,275	272,275	KSA 12-1, 118
Sewer Fund	Project fund	140,268	1,459,732		KSA 12-1, 118
	Totals	4,511,247	5,963,376	4,029,247	
	Adjustments				
	Adjusted Totals	4,511,247	5,963,376	4,029,247	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
1997 Internal Imp	10/1/1997	12/1/2011	4.65	2,050,000	150,000	6/1 12/1	12/1	6,110	150,000		
2002A Internal Imp	8/22/2002	9/1/2011	3.63	3,035,000	160,000	3/1 9/1	9/1	5,920	160,000		
2002B Internal Imp	11/20/2002	11/1/2012	3.00	2,800,000	300,000	5/1 11/1	11/1	10,350	150,000	5,250	150,000
2004 Internal Imp	9/7/2004	9/1/2019	4.00	3,045,000	2,685,000	3/1 9/1	9/1	58,529	105,000	5,400	135,000
2005 Internal Imp	10/27/2005	9/1/2019	5.00	3,160,000	2,750,000	3/1 9/1	9/1	106,650	150,000	101,100	100,000
2007A Taxable Imp	10/5/2007	9/1/2018	5.38	3,610,000	3,090,000	3/1 9/1	9/1	162,568	510,000	136,815	540,000
2007B Internal Imp	12/20/2007	9/1/2019	3.50	5,120,000	3,835,000	3/1 9/1	9/1	161,755	560,000	139,555	620,000
2008 Internal Imp	9/9/2008	9/1/2021	4.00	5,500,000	4,775,000	3/1 9/1	9/1	173,798	400,000	159,798	400,000
2009 Internal Imp	8/27/2009	9/1/2029	4.00	770,000	750,000	3/1 9/1	9/1	26,260	40,000	24,660	40,000
2010 Refinancing	6/17/2010	9/1/2018	3.00	7,200,000	7,030,000	3/1 9/1	9/1	233,200	780,000	209,800	1,270,000
2011 Refinancing	6/1/2011	9/1/2019	3.00	2,490,000		3/1 9/1	9/1	20,275	25,000	80,350	10,000
2011 Temp Note	7/1/2011			660,000						19,035	132,454
2004 Water Refunding	9/7/2004	9/1/2019	4.00	265,000	210,000	3/1 9/1	9/1	4,596	10,000	400	10,000
2010 Refinancing	6/17/2010	9/1/2014	5.00	3,020,000	2,555,000	3/1 9/1	9/1	76,650	615,000	58,200	625,000
2010 Internal Improvement	6/17/2010	9/1/2022	5.00	1,250,000	1,170,000	3/1 9/1	9/1	39,144	85,000	36,594	90,000
2011 Refinancing (2004)	6/1/2011	9/1/2019	3.00	195,000		3/1 9/1	9/1	5,350	5,000	6,050	0
2011 Refinancing (State Imp)	6/1/2011	9/1/2020	3.00	2,595,000		3/1 9/1	9/1	20,200	145,000	76,450	240,000
2011 Refinancing (State Imp)	6/1/2011	9/1/2021	3.00	2,610,000		3/1 9/1	9/1	20,320	135,000	77,231	240,000
Total G.O. Bonds				49,375,000	29,420,000			1,127,875	4,005,000	1,136,483	4,592,454
Revenue Bonds:											
Total Revenue Bonds				0	0			0	0	0	0
Other:											
KS Loan - Sewer 2000	9/1/2011	12/31/2021	2.94	5,010,457	2,761,400	3/1 9/1	3/1 9/1	44,044	111,736		
KS Loan - Sewer 2002	9/1/2002	12/31/2023	2.85	7,389,841	5,255,383	3/1 9/1	3/1 9/1	160,349	333,910	149,918	344,341
KS Loan - Water 2000	9/1/2000	12/31/2020	3.72	4,735,011	2,741,218	2/1 8/1	2/1 8/1	55,784	112,427		
KS Loan - Water 2010	9/1/2007	9/1/2031	3.77	2,423,971	2,423,971	2/1 8/1	2/1 8/1	82,077	18,292	61,273	58,231
2009 Temp Note	9/1/2009	8/15/2013	3.54	1,175,000	1,005,000	5/1 9/1	9/1	12,060	170,000	2,100	175,000
Total Other				20,738,230	14,186,972			354,314	746,365	213,291	577,572
Total Indebtedness				70,113,230	43,606,972			1,482,189	4,751,365	1,349,774	5,170,026

City of Emporia, Kansas

2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	1,013,590	1,097,738	1,136,573
Maintenance & Repair	16,065	30,850	27,800
Commodities	21,305	34,545	26,950
Other Charges	42,922	14,017	40,050
Contractual Services & Other	98,204	78,485	1,611,916
Capital Outlay			24,400
Personnel Contingency			(490,945)
Total	1,191,086	1,285,635	2,376,744
Police			
Salaries	3,984,168	3,908,263	3,874,586
Maintenance & Repair	150,180	160,950	189,995
Commodities	241,823	281,502	283,556
Capital Outlay	122,770	77,163	0
Contractual Services & Other	260,176	360,423	275,067
Total	4,762,317	4,788,301	4,623,204
Fire			
Salaries	1,529,788	3,712,633	3,802,550
Maintenance & Repair	119,160	126,850	129,850
Commodities	228,691	251,010	250,800
Capital Outlay	25,000	24,980	0
Contractual Services & Other	346,504	340,761	340,417
Total	4,249,143	4,456,236	4,523,612
Court			
Salaries	197,701	264,966	266,919
Maintenance & Repair	25,591	15,500	15,500
Commodities	10,677	7,450	7,450
Contractual Services & Other	304,740	252,860	299,833
Total	538,709	540,776	499,702
Engineering			
Salaries	370,229	384,665	409,278
Maintenance & Repair	2,028	2,700	2,700
Commodities	8,128	11,550	11,550
Contractual Services & Other	(68,449)	10,345	(31,350)
Total	311,936	409,260	390,178
Street Department			
Commodities	24,842	40,500	30,500
Other Charges	(6,418)	500	500
Contractual Services & Other	19,798	20,400	5,300
Total	38,222	61,400	36,300
Golf Course			
Salaries	286,158	313,654	316,253
Maintenance & Repair	44,767	72,725	48,700
Commodities	119,516	139,950	141,650
Debt Reduction	58,944	56,382	55,988
Contractual Services & Other	73,038	84,368	85,128
Total	581,423	667,079	647,699
Park			
Salaries	694,492	704,678	625,513
Maintenance & Repair	64,781	82,606	75,775
Commodities	137,408	183,435	183,135
Capital Outlay			5,000
Contractual Services & Other	214,492	238,472	234,571
Total	1,111,173	1,208,591	1,123,994
Page 1 - Total	12,785,009	13,417,278	14,221,433

City of Emporia, Kansas

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Civic Building			
Salaries	444,170	465,406	498,835
Maintenance & Repair	152,866	175,800	175,800
Commodities	96,125	105,550	104,550
Capital Outlay	9,956	72,727	7,500
Contractual Services & Other	182,988	192,359	192,459
Total	886,105	1,011,842	979,144
Shop Maintenance			
Salaries	76,849	89,317	90,986
Maintenance & Repair	4,775	3,200	3,200
Commodities	6,423	6,150	6,150
Capital Outlay			
Contractual Services & Other	(72,101)	(81,200)	(81,200)
Total	15,946	17,467	19,136
Street Lighting			
Other Contractual	223,340	260,000	260,000
Total	223,340	260,000	260,000
Misc Appropriation			
Other Charges	57,500	84,500	62,500
Utilities	10,337	8,250	8,250
Total	67,837	92,750	70,750
Airport			
Salaries	162,084	171,023	169,621
Maintenance & Repair	3,262	7,550	7,550
Commodities	243,562	220,650	220,150
Contractual Services & Other	40,782	44,200	44,700
Total	449,690	445,423	442,021
Transportation Program			
Contractual Services & Other	236	0	0
Total	236	0	0
Transfers			
Transfer to Industrial Development	579,350	615,269	612,899
Transfer to Multi Year	1,972,612	2,487,382	2,512,256
Transfer to Bond & Interest	388,438	391,438	403,875
Transfer to Housing Grant	40,000	30,000	
Transfer to Water	39,924	14,723	
Transfer to Sewer	26,539	9,202	
Transfer to Solid Waste	56,616	23,046	
Transfer to Special Street	10,616	3,881	
Transfer to Library Employee Benefits		167	
Transfer to B&I Hanger Rent	49,099	49,027	49,027
Total	3,162,394	3,622,935	3,978,957
Parking Facilities			
Salaries	6,013	68	
Maintenance & Repair	10	400	400
Commodities	798	3,037	
Contractual Services & Other	29,385	33,805	32,550
Total	36,206	37,310	32,950
Page 2 - Total	4,841,754	5,487,727	5,382,058
Page 1 - Total	12,785,009	13,417,278	14,221,433
Grand Total	17,626,763	18,905,005	19,603,491

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

City of Emporia, Kansas

2012

FIND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	443,003	210,860	270,864
Receipts			
Ad Valorem Tax	2,081,960	2,177,983	2,263,983
Delinquent Tax	57,631	63,206	53,307
Motor Vehicle Tax	244,705	273,486	298,643
Recreational Vehicle Tax			6,773
16/20M Vehicle Tax			2,384
Slides			0
Special Assessments	350,863	248,101	232,032
Recreation Center Payments	46,141	46,141	46,441
Golf Course Payments	52,498	56,493	55,988
Equipment Payments	91,721	79,222	112,644
Trf from Multi Year Exp Estab	178,915	178,915	178,913
KP&E loan Payment	133,106	127,221	127,221
Reg Special Assessment			26,030
Trf from Industrial Dev Sales Tax	272,275	272,275	272,275
Trf from General Exp Estab	49,827	49,827	49,827
Trf from General for Aquatic Center prnt	385,438	391,428	404,875
Trf from Project Accounts	27,427	241,070	
Interest on Idle Funds	2,741	3,000	4,000
Miscellaneous	2,048		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,939,466	4,217,478	4,365,846
Resources Available:	4,422,473	4,428,336	4,636,610
Expenditures			
Principal	1,133,060	1,180,000	1,372,454
Interest	1,091,611	977,474	1,061,094
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,224,671	2,157,474	2,433,548
Unencumbered Cash Balance Dec 31	210,860	270,864	270,864
2010/2011 Budget Authority Amount	4,325,000	4,161,129	4,365,846
Non-Appropriated Balance			0
Total Expenditures/Non-Appr Balance			4,633,548
Tax Required			2,407,338
Delinquent Comp Rate		0.030	74,920
Amount of 1 Ad Valorem Tax			2,372,238

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,022	21,743	16,374
Receipts			
Ad Valorem Tax	572,496	558,260	563,260
Delinquent Tax	15,723	12,191	12,000
Motor Vehicle Tax	73,423	75,207	76,512
Recreational Vehicle Tax			813
16/20M Vehicle Tax			611
Slides			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	661,642	645,668	659,196
Resources Available:	678,563	667,131	680,310
Expenditures			
Appropriation	656,820	650,757	656,733
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	656,820	650,757	656,733
Unencumbered Cash Balance Dec 31	21,743	16,374	16,374
2010/2011 Budget Authority Amount	550,949	665,844	665,846
Non-Appropriated Balance			2,008
Total Expenditures/Non-Appr Balance			658,731
Tax Required			532,461
Delinquent Comp Rate		0.030	18,574
Amount of 1 Ad Valorem Tax			509,887

City of Emporia, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	2,509	743	0
Receipts:			
Ad Valorem Tax	55,863	54,198	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,203	1,067	803
Motor Vehicle Tax	5,358	7,084	7,431
Recreational Vehicle Tax			79
16/20M Vehicle Tax			59
Slides			0
Transfer from General Fund		167	
Interest on Idle Funds			
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,424	62,518	8,372
Resources Available:	62,933	63,718	8,372
Expenditures:			
Appropriation	62,190	63,258	59,168
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,190	63,258	59,168
Unencumbered Cash Balance Dec 31	743	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	62,190	63,258	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			59,168
Tax Required			50,796
Delinquent Comp Rate	0.030		1,574
Amount of 2011 Ad Valorem Tax			52,320

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Industrial			
Unencumbered Cash Balance Jan 1	124,149	69,697	67,247
Receipts:			
Ad Valorem Tax	1,000	1,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	28	21	71
Motor Vehicle Tax	179	129	177
Recreational Vehicle Tax			1
16/20M Vehicle Tax			1
Slides			0
Interest on Idle Funds	192	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,349	1,250	269
Resources Available:	125,518	70,947	67,507
Expenditures:			
Fees & Subscriptions	1,399	706	
Travel Expense	2,424	3,000	3,000
RDA Appropriation	52,000		
Special Projects			65,507
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,821	5,706	68,407
Unencumbered Cash Balance Dec 31	69,697	67,247	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	128,395	68,593	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			68,407
Tax Required			1,000
Delinquent Comp Rate:	0.030		20
Amount of 2011 Ad Valorem Tax			1,020

City of Emporia, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	99,296	135,695	95,924
Receipts:			
State of Kansas Gas Tax	687,853	645,145	606,436
County Transfers Gas	76,425	75,080	75,080
Damages - Storm	5,540		
Transfer from General Fund - Health Ins	10,619	3,681	
Interest on Idle Funds	339	200	200
Miscellaneous	16,038		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	796,811	724,106	681,716
Resources Available:	896,107	859,801	777,640
Expenditures:			
Personnel Services	373,243	368,568	382,337
Maintenance & Repair	39,523	51,700	45,400
Commodities	114,455	130,200	135,800
Other Charges	25,392	32,625	34,000
Capital Outlay	40,917	0	0
Debt Redemption			76,747
Utilities	28,864	32,400	32,400
Communications	996	1,500	1,500
Training & Travel	280	1,000	1,000
Contractual Services	126,263	125,884	17,850
Miscellaneous	11,378		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	760,412	763,877	727,034
Unencumbered Cash Balance Dec 31	135,695	95,924	50,606
2010/2011 Budget Authority Amount	888,478	826,994	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Convention & Tourism			
Unencumbered Cash Balance Jan 1	64,187	91,537	36,302
Receipts:			
Transient Guest Tax	418,929	400,000	400,000
Interest on Idle Funds	154	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	419,083	400,150	400,150
Resources Available:	483,270	491,687	436,452
Expenditures:			
CVB Appropriation	358,000	375,000	375,000
Transfer Sports Complex	21,270	0	22,000
Red Rock's Appropriation	5,500	13,000	0
ESU Truck Project	5,000	0	0
Art Council Building Campaign	4,000	4,000	4,000
Main Street Historical District		58,885	10,000
Entrance Signs			24,951
Special Projects			500
Miscellaneous	463	500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	391,733	489,385	436,451
Unencumbered Cash Balance Dec 31	91,537	36,302	0
2010/2011 Budget Authority Amount	392,300	474,200	

City of Emporia, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Industrial Dev Sales Tax			
Unencumbered Cash Balance Jan 1	97,243	189,642	308,039
Receipts:			
Transfer from General for Sales Tax	579,550	615,269	612,899
REG Payment	40,200	40,200	40,200
REG Escrow	110,366		
REG Gas Payment	100,403	100,403	100,403
Interest on Idle Funds	213	300	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	830,730	756,172	753,802
Resources Available:	927,973	945,814	1,061,841
Expenditures:			
Incentive Grants	190,000		
RDA Appropriation	203,500	255,500	310,000
Emporia Enterprises	65,000	110,000	65,000
Transfer to B&I	272,275	272,275	372,275
Land Purchase		0	168,320
Travel & Training		0	
Miscellaneous	7,555		0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	738,331	637,775	815,595
Unencumbered Cash Balance Dec 31	189,642	308,039	246,246
2010/2011 Budget Authority Amount	740,775	860,577	

Adopted Budget

Special Alcohol	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	87,163	74,415	43,419
Receipts:			
Private Club Liquor Tax	72,504	79,304	75,000
Interest on Idle Funds	148	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,652	79,404	75,100
Resources Available:	159,815	153,819	118,519
Expenditures:			
Appropriations	85,400	110,400	80,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,400	110,400	80,900
Unencumbered Cash Balance Dec 31	74,415	43,419	37,619
2010/2011 Budget Authority Amount	179,566	167,709	

City of Emporia, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Special Park			
Unencumbered Cash Balance Jan 1	144,620	154,776	149,041
Receipts:			
Private Club Liquor tax	72,504	79,504	75,000
Donations & Grants	600		
Transfer from Project fund	44,236		
Lake Kahola Proceeds		52,500	50,943
Interest on Idle Funds	378	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	117,678	131,954	126,093
Resources Available:	262,298	286,730	275,134
Expenditures:			
Maintenance & Repair	9,811		
Capital Outlay	90,038	59,689	12,000
Contractual Services	1,529	17,000	
Transfer to Project Fund	6,144	61,000	
Personnel Services			110,486
Special Projects			66,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,522	137,689	188,486
Unencumbered Cash Balance Dec 31	154,776	149,041	86,648
2010/2011 Budget Authority Amount:	261,918	280,001	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Drug Forfeiture			
Unencumbered Cash Balance Jun 1	712	36	4,080
Receipts:			
Revenue from Drug Forfeitures	11,902	5,094	90,000
Interest on Idle Funds	7	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,895	5,144	90,050
Resources Available:	12,607	5,180	94,130
Expenditures:			
Commodities	5,700	1,000	35,000
Capital Outlay			7,000
Communications	1,406	100	
Other Charges			500
Other Contractual	1,210		1,500
Travel & Training	4,210		9,000
Maintenance & Repair	45		7,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,571	1,100	60,000
Unencumbered Cash Balance Dec 31	36	4,080	34,130
2010/2011 Budget Authority Amount:	61,071	90,000	

2012

City of Emporia, Kansas

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Water			
Unencumbered Cash Balance Jan 1	1,276,235	1,205,890	909,683
Receipts:			
Sale of Water	5,143,192	4,628,873	4,628,873
Service Charge & Penalties	97,528	85,000	85,000
Rate of Salvage	36,012	23,185	20,000
Reimbursed Expense	4,166	2,374	1,500
Interest on Idle Funds	3,371	1,300	1,500
Trf from General Fund - Health Ins	38,924	14,723	
Trf from Water Plant Project fund		107,446	
Miscellaneous	3,477	3,000	4,000
Does miscellaneous exceed 10% Total Rev			
Total Receipts	5,322,670	4,866,101	4,739,873
Resources Available:	6,598,905	6,071,991	5,649,556
Expenditures:			
Personnel Services	612,982	643,576	659,042
Maintenance & Repair	406,649	518,900	524,100
Commodities	481,097	388,350	591,850
Other charges	171,213	152,568	144,269
Capital Outlay	500,126	224,021	244,500
Debt Int	1,077,000	1,334,358	1,148,098
Trf to Project Fund	679,598		
Utilities	398,104	404,850	401,050
Communication & Travel	31,975	40,700	40,950
Contractual Services	1,164,085	1,256,785	1,149,158
Miscellaneous	31,086	-1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,393,015	5,162,308	4,904,017
Unencumbered Cash Balance Dec 31	1,205,890	909,683	745,539
2010:2011 Budget Authority Amount	5,393,083	4,659,953	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Sewer			
Unencumbered Cash Balance Jan 1	2,716,811	2,802,139	1,137,787
Receipts:			
Sales Charges	1,744,056	3,650,000	3,650,000
Extra Strength Surcharge	106,665	165,000	165,500
Trf from General Fund - Health Ins	26,539	9,202	
Interest on Idle Funds	5,719	3,000	3,000
Miscellaneous	24,390	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,907,373	3,832,202	3,823,500
Resources Available:	6,624,184	6,634,341	4,961,287
Expenditures:			
Personnel Services	681,049	749,418	758,350
Maintenance & Repair	130,462	187,706	186,206
Commodities	115,890	130,700	130,950
Other charges	74,858	85,588	84,258
Capital Outlay	604,034	572,316	650,000
Debt Int	889,142	888,859	885,491
Transfer to Project Fund	140,268	1,439,232	
Utilities	384,246	108,500	408,500
Communication & Travel	12,532	18,550	18,550
Contractual Services	780,905	790,185	790,337
Miscellaneous	8,139		0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,822,045	5,496,554	4,114,622
Unencumbered Cash Balance Dec 31	2,802,139	1,137,787	846,665
2010:2011 Budget Authority Amount	4,795,089	5,394,543	

City of Topeka, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Solid Waste			
Unencumbered Cash Balance Jan 1	920,242	1,335,258	1,552,571
Receipts:			
Refuse Collection Fees	2,858,004	2,820,000	2,820,000
Trf from General Fund - Health Ins	56,616	22,046	
Resale of Recyclables	259,331	360,000	250,000
Bnx Container Fees	665,895	680,000	558,000
Insurance Proceeds	500	1,361	
Landfill Fees	355,524	306,788	306,788
Interest on Idle Funds	5,875	2,200	2,200
Miscellaneous	5049	5370	7400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,206,814	4,097,765	4,044,388
Resources Available:	5,127,056	5,433,023	5,596,959
Expenditures:			
Personnel Services	1,169,626	1,331,062	1,358,739
Maintenance & Repair	151,783	162,150	160,650
Commodities	173,539	253,250	253,500
Other charges	53,866	143,452	145,702
Capital Outlay	608,848	323,672	467,000
Debt Paid	71,587	67,559	45,069
Utilities	30,628	36,750	36,750
Communication & travel	49,626	28,100	28,550
Contractual Services	1,455,590	1,534,457	1,531,039
Miscellaneous	54,705		0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,791,798	3,880,452	4,037,419
Unencumbered Cash Balance Dec 31	1,335,258	1,552,571	1,559,540
2010/2011 Budget Authority Amount:	4,086,830	4,028,220	

Adopted Budget

Multi Year	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,160	366,922	344,308
Receipts:			
Transfer from General Fund - Sales Tax	1,972,612	2,487,382	2,512,256
Interest on Idle Funds	625	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,973,237	2,487,982	2,512,856
Resources Available:	1,953,077	2,854,904	2,857,164
Expenditures:			
Capital Projects	1,407,240	2,331,681	2,560,657
Transfer to H&I - Fire station	178,915	178,915	178,915
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,586,155	2,510,596	2,739,572
Unencumbered Cash Balance Dec 31	366,922	144,308	117,592
2010/2011 Budget Authority Amount:	2,210,767	2,481,915	

See Tab E

City of Emporia, Kansas

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

2012

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		Total
Uncollected	Uncollected	Uncollected	Uncollected	Uncollected	Uncollected	Uncollected	Uncollected	Uncollected	Uncollected	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
728,949	0	115,402	22,484	22,484	1,456	892,781				

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

Misc		Interest		Tax		Grants		Contributions & Don		Total
Interest	Interest	Interest	Interest	Interest	Grants	Grants	Grants	Grants	Grants	
16,784	16,784	856	856	255	646	3,135	242,214	242,214	242,214	
100,622	100,622	798,215	798,215	113,697	113,697	40,000				
116,626	116,626	4,5901	4,5901	101,124	101,124	179,962	242,214	242,214	242,214	1,277,592
837,372	837,372	4,5901	4,5901	2,6526	2,6526	427,446	242,214	242,214	242,214	2,119,831

Expenses:

Expenses:

Expenses:

Expenses:

Expenses:

Other Contractual		Maintenance & Repair		Other charges		Special Services		Maintenance & Repair		Total
Other Contractual	Other Contractual	Other Contractual	Other Contractual	Other Contractual	Other Contractual	Other Contractual	Other Contractual	Other Contractual	Other Contractual	
7	7	120	120	15,032	15,032	206	206	4,772	4,772	7,109
418,221	418,221	21,827	21,827	927	927	59,526	59,526	57	57	237,317
418,221	418,221	16	16	194	194	194	194	42	42	244,318
418,221	418,221	43,539	43,539	1,646	1,646	244,318	244,318	3,063	3,063	1,015,243

**Note: These two block figures should agree.

City of Emporia, Kansas

NON-BUDGETED FUNDS (B)

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name: **Lake Kahola** (2) Fund Name: **Project Funds** (3) Fund Name: (4) Fund Name: (5) Fund Name:

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
10000000	53,240	10000000	2,966,661	10000000		10000000		10000000	1,077,941
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Total									

Receipts		Receipts		Receipts		Receipts	
Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
10000000	2,966,661	10000000	4,319	10000000		10000000	
10000000		10000000	121,953	10000000		10000000	
10000000		10000000	15,322	10000000		10000000	
10000000		10000000	41,914	10000000		10000000	
10000000		10000000	1,504,332	10000000		10000000	
10000000		10000000	15,546	10000000		10000000	
10000000		10000000	679,598	10000000		10000000	
10000000		10000000	5,142	10000000		10000000	
10000000		10000000	140,258	10000000		10000000	
10000000		10000000	2,431,117	10000000		10000000	
10000000		10000000	5,197,718	10000000		10000000	
Total Receipts	2,966,661	Total Receipts	2,431,117	Total Receipts	0	Total Receipts	0
Resources Available	75,053	Resources Available	5,197,718	Resources Available	0	Resources Available	0
Total							

Expenditures		Expenditures		Expenditures		Expenditures	
Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
10000000	33,182	10000000	4,594	10000000		10000000	
10000000	42,836	10000000	924	10000000		10000000	
10000000		10000000	665	10000000		10000000	
10000000		10000000	4,339,077	10000000		10000000	
10000000		10000000	49,235	10000000		10000000	
10000000		10000000	27,417	10000000		10000000	
10000000		10000000	15,576	10000000		10000000	
10000000		10000000	1,436	10000000		10000000	
10000000		10000000	782,183	10000000		10000000	
Total Expenditures	73,018	Total Expenditures	5,206,097	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	12	Cash Balance Dec 31	191,631	Cash Balance Dec 31	0	Cash Balance Dec 31	0
Total							

**Note: These two block figures should agree.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, LYON COUNTY, ss:

Michelle Heins, being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Emporia in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 5th day of August, 2011, with no subsequent publications being made.

Michelle Heins

Subscribed and sworn to by me this 10th day of August, 2011.



Notary Public

Printer's Fee: \$281.70

Date Paid:

Examined and approved this _____ day of _____ 20__

Signed by _____
District Judge

NOTICE OF BUDGET HEARING

The governing body of
City of Emporia, Kansas

will meet on August 17, 2011 at 7:30 p.m. 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate *
General	17,593,596	21.890	19,222,048	21.821	21,086,589	3,466,867	24.349
Debt Service	4,231,611	15.614	4,152,474	15.572	4,819,231	3,188,533	21.883
Library	656,823	4.000	650,757	3.989	656,733	568,058	3.996
Library Employee Benefits	62,190	0.349	63,258	0.347	99,168	52,117	0.386
Industrial	55,821	0.887	3,700	0.097	73,000	1,630	0.887
Special Highway	168,413		791,042		321,451		
Convention & Tourism	289,793		448,383		436,451		
Industrial Dev Sales Tax	798,351		637,775		1,891,775		
Special Alcohol	85,409		190,480		114,519		
Special Park	107,323		120,689		189,880		
Drug Facilities	12,571		1,180		96,130		
Water	5,447,873		3,046,249		5,686,065		
sewer	3,818,052		5,527,204		4,614,268		
Solid Waste	3,781,188		3,923,047		4,291,054		
Multi Year	7,516,153		2,510,596		2,832,180		
Non-Budgeted Funds-A	1,104,591						
Non-Budgeted Funds-B	5,265,608						
Totals	43,635,625	21.890	43,213,724	21.777	46,323,300	7,193,662	28.521
Less Transfers	0		0		0		
Net Expenditures	43,635,625		43,213,724		46,323,300		
Total Tax Levied	0		5,843,180		14,186,972		
Assessed Valuation	143,670,396		149,518,499		143,186,773		
Outstanding Indebtedness:							
January 1, 2009	30,413,000		28,510,000		25,885,000		
G.O. Bonds	0		0		5,937,000		
Revenue Bonds	13,723,185		0		14,186,972		
Other	0		0		0		
Less Purchase Funds	0		0		0		
Total	44,136,185		28,510,000		45,969,972		

*Tax rates are expressed in mills

Juan Mendez
 City Official Title: City Clerk





*Lyon County Clerk
Tammy Vopat*

Lyon County Courthouse
430 Commercial
Emporia, Kansas 66801
Office: 620-341-3245
Fax: 620-341-3415

August 11, 2011

Janet Harrouff
City Treasurer
City of Emporia

Re: 2012 Emporia City Budget

Dear Janet,

Your request for an extension to submit the Emporia City 2012 Budget has been granted until September 1, 2011. I appreciate your diligence and work in completing the budget, if I can be of further assistance please contact me.

Sincerely

Tammy Vopat
Lyon County Clerk



August 11, 2011

Tammy Vopat
Lyon County Clerk
430 Commercial
Emporia, KS 66801

The City of Emporia Commission is working on the 2012 Budget, but with three new commissioners the process is taking longer than in the past. Therefore, an extension is requested to September 1, 2011 for the City of Emporia to turn in the 2012 budget.

If this is not acceptable please contact me at 343-4286.

Sincerely,

A handwritten signature in cursive script that reads "Janet L. Harrouff". The signature is written in black ink and is positioned above the typed name.

Janet L. Harrouff
City Treasurer
City of Emporia