CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas
We, the undersigned, officers of
City of St. Marys
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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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					
Fund	**K.S.A.**				
General	12-101a	6 to 9	1,393,453	479,189	24.174
Debt Service	10-113	10	2,206		
Special Park & Recreation		11	40,162	20,400	1.029
Sp. Hwy. and St. Cap. Imp.		12	112,702		
Fire Equipment C.I.F.		13	131,016		
Sewer Service Debt Reserve		14	116,710		
County Wide Sales Tax		15	529,801		
Refuse Utility Fund		16	244,210		
Golf Course Fund		17	1,740		
Electric Utility Fund		18	2,522,704		
Water Utility Fund		19	418,600		
Sewer Utility Fund		20	523,601		
Non-Budgeted Funds-A		21 to 25			
Non-Budgeted Funds-B		26 to 27			
Totals		xxxxxxx	6,036,905	499,590	25.203
					County Clerk's Use Only
Budget Summary		28			19,822,730
Neighborhood Revitalization Rebate		N/A			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 9-28- ,2021

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Governing Body

CPA Summary

City of St. Marys

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	461,092	55,637	571	41	4,718	342
Debt Service						
Special Park & Recreati	10,086	1,217	12	1	103	7
TOTAL	471,178	56,854	583	42	4,821	349

County Treas Motor Vehicle Estimate 56,854
County Treas Recreational Vehicle Estimate 583
County Treas 16/20M Vehicle Estimate 42
County Treas Commercial Vehicle Tax Estimate 4,821
County Treas Watercraft Tax Estimate 349

Motor Vehicle Factor 0.12066
Recreational Vehicle Factor 0.00124
16/20M Vehicle Factor 0.00009
Commercial Vehicle Factor 0.01023
Watercraft Factor 0.00074

City of St. Marys 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
Sewer Utility Fund	p. 20	Sewer Service Debt Reserve Fund	p. 14	233,417	233,417	116,709	12-631o
County Wide Sales Tax Fund	p. 15	General Fund	p. 06	280,603	241,763	280,000	Ordinance 1175
County Wide Sales Tax Fund	p. 15	Sp. Hwy. & St. Cap. Imp. Fund	p. 12	17,000	37,653	35,000	Ordinance 1175
Debt Service Fund	p. 10	General Fund	p. 06	-	38,096	2,206	10-117a
General Fund (Police Dept.)	p. 8	Police C.I.F.	p. 23	23,000	22,000	22,000	12-1, 118
		Totals		554,020	572,929	455,915	
		Adjustments					
		Adjusted Totals		554,020	572,929	455,915	

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

City of St. Marys

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:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
St. Rev Loan Sewer	11/17/02	3/1/22	3.49	3,385,268	338,253	3-1 / 9-1	3-1 / 9-1	9,871	223,546	2,002	114,707
St. Rev Loan Water	5/20/09	2/1/29	3.51	546,673	279,073	8-1 / 2-1	8-1 / 2-1	9,546	28,713	8,529	29,729
Total Other					**617,326**			**19,417**	**252,259**	**10,531**	**144,436**
Total Indebtedness					**617,326**			**19,417**	**252,259**	**10,531**	**144,436**

City of St. Marys

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
				Totals	**0**	**0**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of St. Marys 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		245,488	251,233	136,513
Receipts:				
Ad Valorem Tax 001-010	4010	446,542	461,092	xxxxxxxxxxxxxxx
Delinquent Tax	4190	7,518	2,300	1,500
Motor Vehicle Tax	4030	59,722	54,469	55,637
Recreational Vehicle Tax	4025	769	655	571
16/20M Vehicle Tax	4020	3,753	38	41
Commercial Vehicle Tax	4030		6,185	4,718
Watercraft Tax	4030		307	342
Gross Earning (Intangible) Tax	4030	0	0	0
LAVTR	4012	0	0	0
City and County Revenue Sharing	4172	0	0	0
Local Alcoholic Liquor	4040	982	840	886
Highway Connecting Links	4160	18,673	18,615	18,615
Local Sales Tax	4200	365,350	330,000	330,000
Pool Fees (Season/Daily Passes)	4360	0	0	0
Pool Lessons	4362	0	0	0
Pool Concession Sales	4364	0	0	0
Labor/Material/Equipment	4380	732	500	500
Municipal Court Fines	4410	19,193	16,000	16,000
Cable TV Franchise	4500	5,663	5,750	5,750
Gas Franchise	4510	12,402	13,000	13,000
Telephone Franchise Fees/Land Lease	4520	16,123	8,623	9,385
Building Permits	4600	940	400	400
Zoning Fees	4602		100	100
Occupation Liquor Tax	4620	0	600	0
Cereal Malt Beverage License	4622	650	625	650
Animal Fees	4680	1,287	800	800
Bldg/Grounds Lease/Rentals	4830	1,650	350	350
Library Lease	4832	6,650	7,200	7,200
Armory Rent	4834	11,045	10,000	10,000
PD Grant	4850		0	0
Other Revenue	4890	14,507	100	100
Reimbursed Revenues	4892	16,642	10,000	10,000
Insurance Claim Proceeds	4970	1,012	0	0
Vehicle Sale Proceeds	4972		0	0
Insufficient Check Revenue	4975	50	0	0
Interest on Idle Funds	4980	5,713	2,500	2,500
CD Interest	4982	18,265	6,500	6,500
Loan Proceeds	4986		0	0
Transfer from Refuse C.I.F. (goes to P.D.)	4990		0	0
Transfer from Debt Service Fund	4990		38,096	2,206
Transfer from County Wide Sales Tax	4994	280,603	241,763	280,000
Interest on Idle Funds (MM not used)	4981	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**1,316,436**	**1,237,408**	**777,751**
Resources Available:		**1,561,924**	**1,488,641**	**914,264**

City of St. Marys

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:		1,561,924	1,488,641	914,264
Expenditures:				
ADMINISTRATION		149,594	144,070	145,930
FIRE DEPARTMENT		112,167	124,261	125,258
POLICE DEPARTMENT		509,869	510,037	527,227
MUNICIPAL COURT/LEGAL DEPT.		27,971	28,310	29,393
ZONING		133	853	853
STREET MAINTENANCE		508,217	536,931	557,128
PUBLIC GROUNDS & BUILDINGS		1,486	7,500	7,500
SWIMMING POOL		1,254	165	164
0		0	0	0
Subtotal detail (Should agree with detail)		1,310,691	1,352,127	1,393,453
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**1,310,691**	**1,352,127**	**1,393,453**
Unencumbered Cash Balance Dec 31		251,233	136,513	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:		1,405,503	1,352,131	1,393,453
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	1,393,453
			Tax Required	479,189
		Delinquent Comp Rate:	0.0%	0
			Amount of 2021 Ad Valorem Tax	479,189

City of St. Marys 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	p. 29			
Personal Services		75,076	82,225	83,977
Operating Expenses		74,535	61,845	61,953
Capital Improvement		0	0	0
Total		**149,594**	**144,070**	**145,930**
FIRE DEPARTMENT	p. 30			
Personal Services		68,013	69,155	71,258
Operating Expenses		44,154	55,106	54,000
Capital Improvement		0	0	0
Total		**112,167**	**124,261**	**125,258**
POLICE DEPARTMENT	p. 31			
Personal Services		422,443	423,272	440,624
Operating Expenses		64,426	64,765	64,603
Capital Improvement		0	0	0
Transfer to Police C.I.F.		23,000	22,000	22,000
Total		**509,869**	**510,037**	**527,227**
MUNICIPAL COURT/LEGAL DEPT	p. 32			
Personal Services		21,510	23,140	23,650
Operating Expenses		6,461	5,170	5,743
Total		**27,971**	**28,310**	**29,393**
ZONING	p. 33			
Personal Services		16	0	0
Operating Expenses		117	853	853
Total		**133**	**853**	**853**
STREET MAINTENANCE	p. 34			
Personal Services		348,679	371,932	388,310
Operating Expenses		51,193	66,757	70,556
Transfer to Special Highway Fund		0	0	0
Capital Improvement		108,345	98,242	98,261
Total		**508,217**	**536,931**	**557,128**
PUBLIC GROUNDS & BUILDINGS	p. 30			
Capital Improvement		1,486	7,500	7,500
Total		**1,486**	**7,500**	**7,500**
SWIMMING POOL	p. 35			
Personal Services		76	0	0
Operating Expenses		164	165	164
Other		1,014	0	0
Total		**1,254**	**165**	**164**
Page 1 - Total		**1,310,691**	**1,352,127**	**1,393,453**

City of St. Marys 2022

Adopted Budget **General Fund - Detail Page 2**		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:				
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total		0	0	0

Salaries				
Contractual				
Commodities				
Capital Outlay				
Total		0	0	0

Salaries				
Contractual				
Commodities				
Capital Outlay				
Total		0	0	0

Salaries				
Contractual				
Commodities				
Capital Outlay				
Total		0	0	0

Salaries				
Contractual				
Commodities				
Capital Outlay				
Total		0	0	0

Salaries				
Contractual				
Commodities				
Capital Outlay				
Total		0	0	0
Total		0	0	0
Page 2 -Total		0	0	0
Page 1 -Total		1,310,691	1,352,127	1,393,453
Grand Total		1,310,691	1,352,127	1,393,453

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

City of St. Marys 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		4,284	40,152	2,206
Receipts:				
Ad Valorem Tax 400-400	4010	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	4190	0	0	
Motor Vehicle Tax	4030	0	0	
Recreational Vehicle Tax	4025	0	0	
16/20M Vehicle Tax	4020	0	0	
Commercial Vehicle Tax		0	0	
Watercraft Tax		0	0	
Delinquent Special	4192	752	113	
Special Assessment	4840	35,116	38	
Transfer from Golf Course Fund	4992	0	0	
Other Revenue (Refunded Bond)	4890	0	0	0
Interest on Idle Funds		0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**35,868**	**150**	**0**
Resources Available:		**40,152**	**40,302**	**2,206**
Expenditures:				
Cash Basis Reserve 400-400	7850	0	0	0
Commission and Postage (Refunded Bond)	7090	0	0	0
G.O. Series 2011 (Refunding) - Interest	8610	0	0	0
G.O. Series 2011 - (Refunding) Princip	8600	0	0	0
Transfer to the General Fund		0	38,096	2,206
Refund		0	0	0
Cash Basis Reserve (2022 column)		0	0	0
Miscellaneous		0	0	0
Does miscellanous exceed 10% Total Exp				
Total Expenditures		**0**	**38,096**	**2,206**
Unencumbered Cash Balance Dec 31		40,152	2,206	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:		0	38,096	2,206
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	2,206
			Tax Required	0
		Delinquent Comp Rate:	0.0%	0
			Amount of 2021 Ad Valorem Tax	0

City of St. Marys 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Park & Recreation**		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		14,826	6,782	286
Receipts:				
Ad Valorem Tax 225-20	4010	7,148	10,086	xxxxxxxxxxxxxxxx
Delinquent Tax	4190	174	100	
Motor Vehicle Tax	4030	1,525	874	1,217
Recreational Vehicle Tax	4025	20	11	12
16/20M Vehicle Tax	4020	96	1	1
Commercial Vehicle Tax		0	99	103
Watercraft Tax		0	5	7
Alcohol Liquor Tax	4040	982	840	886
Registration Fees	4352	9,315	17,500	17,000
Concession Stand Agreement	4530	250	250	250
Bldg/Grounds Lease/Rentals	4830	0	650	0
USD 321 Contract	4860	0	0	0
Other Revenue	4890	0	0	0
Reimbursed Expense	4892	0	0	0
Transfer	4992	0	0	0
Interest on Idle Funds		0	0	0
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		1	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**19,511**	**30,416**	**19,476**
Resources Available:		34,337	37,198	19,762
Expenditures:				
Salaries	5010	2,899	3,000	3,000
Salaries - Rec Director	5100	11,881	13,500	13,500
Social Security	5400	1,131	1,262	1,262
KPERS	5510			
Health Insurance	5520			
Employee/City Retirement Plan	5610			
Workers Compensation	5710			
Unemployment Insurance	5715	302	100	100
Advertising	6070		100	100
Office/Meeting/Training	6110		250	250
Telephone Service	6210	480	480	480
Service/Instructors/Officials	6250	5,791	7,000	9,500
Ball Program	7422	3,320	8,750	9,500
Equipment/Field Maint.	7502	511	1,250	1,250
Concessions (Health License)	7730	250	220	220
Refund	7900	990		
Equipment Reserve	8020		1,000	1,000
Capital Outlay	8010	0		
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**27,555**	**36,912**	**40,162**
Unencumbered Cash Balance Dec 31		6,782	286	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:		40,712	40,162	40,162
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	40,162
			Tax Required	20,400
		Delinquent Comp Rate:	0.0%	0
			Amount of 2021 Ad Valorem Tax	20,400

City of St. Marys 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sp. Hwy. and St. Cap. Imp.**		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		66,057	979	9,352
Receipts:				
State of Kansas Gas Tax 220-200	4028	68,851	68,720	68,350
Other Revenue	4890	27,111		
Reimbursed Expenses	4892			
Transfer from County Wide Sales Tax	4994	17,000	37,653	35,000
Transfer from Street Department		0		
Insurance Claims Proceeds	4970	0		
Interest on Idle Funds		0		
Miscellaneous		0		
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**112,962**	**106,373**	**103,350**
Resources Available:		**179,019**	**107,352**	**112,702**
Expenditures:				
Vehicle/Truck OP - Fuel/Oil	7500	8,466	8,500	8,500
Vehicle/Truck OP - Repairs	7501	5,746	7,500	7,500
Street Material	7770	93,566	82,000	95,000
Signs	7860	262	0	1,000
Fitzsimmons	8010	0	0	
Equipment Reserve	8020	70,000	0	
Cash Forward (2022 column)		0	0	
Miscellaneous		0	0	702
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**178,040**	**98,000**	**112,702**
Unencumbered Cash Balance Dec 31		979	9,352	0
2020/2021/2022 Budget Authority Amount:		216,798	98,000	112,702

Adopted Budget

Fire Equipment C.I.F.		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		422,224	501,321	45,016
Receipts:				
Fire District Receipts 244-200	4800	82,127	84,000	80,000
Fire Act Grant	4397	2,000	0	0
Jeffrey Energy Center	4560	6,026	6,051	6,000
Wabaunsee Fire District Receipts	4396			
Other Revenue	4890	100	50	0
Loan Proceeds	4986			
ARRA - State Fund	4858			
Transfer from General Fund	4994			
Transfer from Co. Wide Sales Tax	4994			
Interest on Idle Funds				
Miscellaneous		1		
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**90,254**	**90,101**	**86,000**
Resources Available:		**512,478**	**591,422**	**131,016**
Expenditures:				
Fire Calls & Drills	6800			
Materials and Supplies - Equipment	7420		25,000	25,000
Equipment	7905	11,157		
Carryover Adjustment	8020			
Equipment Reserve	8027		521,406	106,016
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**11,157**	**546,406**	**131,016**
Unencumbered Cash Balance Dec 31		501,321	45,016	0
2020/2021/2022 Budget Authority Amount:		503,350	546,406	131,016

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Service Debt Reserve**		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0	1
Receipts:				
Other Revenue 522-62	4890	0	0	0
Interest	4980	0	0	0
Transfer from Sewer Utility Fund	4992	233,417	233,418	116,709
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**233,417**	**233,418**	**116,709**
Resources Available:		**233,417**	**233,418**	**116,710**
Expenditures:				
Principal 522-622	8600	0	0	0
Interest	8610	0	0	0
Service Fee	8612	0	0	0
Transfers	9800	0	0	0
Service Fee 520-629	8612	0	707	145
Debt - Interest	8610	0	9,164	1,858
Debt - Principal	8600	233,417	223,546	114,707
Cash Forward (2022 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**233,417**	**233,417**	**116,710**
Unencumbered Cash Balance Dec 31		0	1	0
2020/2021/2022 Budget Authority Amount:		233,417	233,417	116,710

Adopted Budget

County Wide Sales Tax			Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			174,480	216,652	144,801
Receipts:					
County Sales Tax	210-200	4200	419,164	380,000	385,000
Bond Proceeds		4383	0	0	0
Other Revenue (CCLIP grant)		4890	446,730	0	
Interest on Idle Funds		4982	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**865,894**	**380,000**	**385,000**
Resources Available:			**1,040,374**	**596,652**	**529,801**
Expenditures:					
Transfer to Golf Course	210-200	9830		0	
Transfer to General Fund	210-200	9825	280,603	241,763	280,000
Lakeview Dam Improvements	210-216	8140	1,570	4,500	500
Riverside Park Bathrooms	210-216	8160	5,922		
Transfer to Special Highway	210-216	9835	17,000	37,653	35,000
Equipment Reserve		8020	22,780		
Street Repair	210-216	8170			
Transfer to Fire Equipment C.I.F.		9805			
Streetlights		8020			
Floodplain Expenses		6010		64,935	
Armory Improvements		8026			
Bertrand Avenue Sidewalk/CCLIP		8720	489,295		
Christmas Decorations/Miscellaneous		7915			
Clubhouse Repairs		8155			
CCLIP 2018/2019					
Sidewalk Repair Program		8716			
Storm Siren Maintenance, etc.		8120	1,046	3,000	
Transfer to Police C.I.F.		9815			
Walking Trail		6915			
Budgeted Capital Reserve	210-216	8500	5,206	100,000	214,301
Capital Bldg. Improvement/Utility		8010			
Cash Forward (2022 column)					
Miscellaneous			300		
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**823,722**	**451,851**	**529,801**
Unencumbered Cash Balance Dec 31			216,652	144,801	0
2020/2021/2022 Budget Authority Amount:			850,000	477,888	529,801

CPA Summary

City of St. Marys 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility Fund**			Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			13,063	9,268	4,839
Receipts:					
Charges for Services	540-640	4300	218,133	218,500	218,500
Monthly Administrative Fee		4301	4,233	10,000	10,572
Penalty Charges		4390	580	595	600
Refuse Permits		4630	9,590	9,500	7,500
Other Revenue		4890	2,202	2,120	2,200
Reimbursed Expense		4892	0	0	0
Miscellaneous			1	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**234,739**	**240,715**	**239,372**
Resources Available:			**247,802**	**249,983**	**244,211**
Expenditures:					
Personal Services	540-640		8,430	8,612	8,870
Operating Expenses			230,103	236,532	235,326
Capital Improvements	540-646		0	0	0
Non-Operating Expenses			0	0	0
Cash Forward (2022 column)			0	0	0
Miscellaneous			1	0	14
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**238,534**	**245,144**	**244,210**
Unencumbered Cash Balance Dec 31			9,268	4,839	1
2020/2021/2022 Budget Authority Amount:			262,421	245,144	244,210

Adopted Budget

Golf Course Fund		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		2,412	993	10,502
Receipts:				
Liquor Sales 560-450	4377			
Greens Fees 560-455	4370			
Corporate Cards	4371			
Season Passes	4372			
Trail Fees	4374			
Concessions	4375			
Cart Rental Receipts	4376			
Cart Path	4378			
Cart Shed	4379			
Merchandise	4382			
Bldg/Grounds Lease/Rental	4830		475	
USD 321 Agreement	4860			
FootGolf	4833			
Other Revenue	4890	1,002	11,040	
Reimbursed Expenses	4892			
Interest on Idle Funds	4980			
MM Interest	4981			
Transfer from County Sales Tax Fund	4992			
Benefit Revenue 560-460	4905			
Donations				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**1,002**	**11,515**	**0**
Resources Available:		**3,414**	**12,508**	**10,502**
Expenditures:				
Personal Services		76	15	0
Operating Expenses		2,328	1,991	1,740
Capital Improvements		0	0	0
Transfer to Debt Service Fund	9810	0	0	0
Equipment Reserve		0	0	0
Misc. Golf Benefit		16	0	0
Improvements from Donations		0	0	0
Cash Forward (2022 column)		0	0	0
Miscellaneous		1	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**2,421**	**2,006**	**1,740**
Unencumbered Cash Balance Dec 31		993	10,502	8,762
2020/2021/2022 Budget Authority Amount:		156,851	2,007	1,740

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility Fund**			Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			647,924	610,173	504,154
Receipts:					
City Services Sold	500-600	4300	1,900,907	2,250,000	2,250,000
Connections		4305	1,200	2,350	500
Labor/Material/Equipment		4380	7,974	3,110	2,000
Pole Contacts		4384	0	2,312	1,812
Penalty Charges		4390	5,669	4,500	4,500
Other Revenue		4890	3,709	4,200	4,200
Reimbursed Expenses		4892	6,525	550	550
Insurance Proceeds		4970	0	0	0
MM Interest		4980	0	0	0
CD Interest		4982	0	0	0
Interest - Electric Plnt Res	500-606	4980	0	0	0
Loan Proceeds		4986	0	0	0
Electric Plnt Res		4992	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			606		
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**1,926,590**	**2,267,022**	**2,263,562**
Resources Available:			**2,574,514**	**2,877,195**	**2,767,716**
Expenditures:					
Personal Services			306,329	338,792	330,314
Operating Expenses			1,605,755	1,899,249	2,067,389
Capital Improvements			51,673	135,000	125,000
Non-Op. Exp. (Transfer to Electrical C.I.F.)			0	0	0
Cash Forward (2022 column)			0	0	0
Miscellaneous			584	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**1,964,341**	**2,373,041**	**2,522,704**
Unencumbered Cash Balance Dec 31			610,173	504,154	245,012
2020/2021/2022 Budget Authority Amount:			2,380,277	2,373,041	2,522,704

Adopted Budget

Water Utility Fund		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		98,888	200,182	235,134
Receipts:				
City Services Sold 530-630	4300	400,219	395,000	395,000
Connection Charges	4305	2,500	5,000	1,000
Water Assessment	4309	0	0	0
Labor/Material/Equipment	4380	4,228	2,500	1,500
Penalty Charges	4390	1,063	800	850
Other Revenue/WTC Antenna Lease	4890	8,894	6,000	5,300
Reimbursed Expense	4892	220	30	0
Insurance Claim Proceeds	4970	0	0	0
Transfer	4992	0	0	0
Interest on Idle Funds	4980	0	0	0
Reimbursed Expense 530-636	4892	0	0	0
CI Wat Tower - CD Interest 530-636	4982	0	0	0
Loan Proceeds	4986	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		1	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**417,125**	**409,330**	**403,650**
Resources Available:		**516,013**	**609,512**	**638,784**
Expenditures:				
Personal Services		163,970	166,250	170,788
Operating Expenses		107,986	104,869	106,054
Capital Improvements		5,579	65,000	103,500
Principal				
Interest		0	0	0
Non-Operating Expense (Tower Payment)	530-636	38,258	38,259	38,258
Cash Forward (2022 column)		0	0	0
Miscellaneous		38	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**315,831**	**374,378**	**418,600**
Unencumbered Cash Balance Dec 31		200,182	235,134	220,184
2020/2021/2022 Budget Authority Amount:		347,311	374,378	418,600

CPA Summary

City of St. Marys 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		128,293	68,815	1,040
Receipts:				
City Services Sold 520-620	4300	492,815	520,000	520,000
Connection Charge	4305	2,050	1,500	1,000
Labor/Material/Equipment	4380	510	0	0
Penalty Charges	4390	1,454	1,400	1,500
Other Revenue	4890	13	3,000	100
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980	0	0	0
Transfer - Sewer Debt Reserve 520-629	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**496,842**	**525,900**	**522,600**
Resources Available:		**625,135**	**594,715**	**523,640**
Expenditures:				
Personal Services		196,229	200,541	205,827
Operating Services		126,673	159,718	161,065
Capital Improvements		0	0	40,000
Transfer to Sewer Service Debt Reserve		233,417	233,416	116,709
Transfer to Sewer C.I.F.		0	0	0
Cash Forward (2022 column)		0	0	0
Miscellaneous		1	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**556,320**	**593,675**	**523,601**
Unencumbered Cash Balance Dec 31		68,815	1,040	39
2020/2021/2022 Budget Authority Amount:		560,000	593,676	523,601

St. Marys

2022

NONBUDGETED FUND #1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Facilities C.I.F. (242)**			Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			7,583	7,583	7,583
Receipts:					
Other Revenue	242-200	4890			
GO Bond Proceeds		4910			
Temporary Note-Received		4920			
CD Interest		4980			
MM Interest		4981			
Transfer from Electric		4992			
Transfer from Water		4993			
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**7,583**	**7,583**	**7,583**
Expenditures:					
Swimming Pool	242-200	7890	0	0	0
Capital Building Improvement	242-200	8010	0	0	0
Equipment Reserve		8020	0		0
Maintenance Shed-Rebuild		8212	0	0	0
Temporary Notes-Paid Off		8615	0	0	0
Transfers		9800	0	0	0
Cash Forward (2022 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**0**
Unencumbered Cash Balance Dec 31			7,583	7,583	7,583
2020/2021/2022 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as Capital Improvement Fund. (Ord. No. 1286)

NONBUDGETED FUND #2

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street Department CIF (250)**			Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			5,242	5,242	5,242
Receipts:					
Other Revenue 250-200		4890	0	0	0
Reimbursed Expense		4892	0	0	0
Interest on Idle Funds		4980		0	0
Loan Proceeds		4986	0	0	0
Transfer from Countywide Sales Tax		4992	0	0	0
Transfer from General Fund		4992	0	0	0
Transfer from Refuse Fund		4995	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**5,242**	**5,242**	**5,242**
Expenditures:					
Equipment Reserve 250-200		8020	0	0	0
Transfer to General Fund/Refuse Fund		9800	0		0
Cash Forward (2022 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**0**
Unencumbered Cash Balance Dec 31			5,242	5,242	5,242
2020/2021/2022 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as the Municipal Equipment Reserve Fund. (Ord. No. 1286)

NONBUDGETED FUND #3

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police C.I.F. (230)**			Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			51,767	23,150	45,150
Receipts:					
Court Assessments	230-200	4412	627		
Fundraisers		4870	0		
Youth Program Donations		4876	375		
Other Revenue		4890	8,980		
Crime Prevention - Money Market		4980	0		
Transfer from General Fund		4992	23,000	22,000	22,000
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**32,982**	**22,000**	**22,000**
Resources Available:			**84,749**	**45,150**	**67,150**
Expenditures:					
Youth Programs	230-200	7300			
Materials/Supplies		7420			
Capital Outlay		8010			
Equipment Reserve		8020	61,599		0
Cash Forward (2022 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**61,599**	**0**	**0**
Unencumbered Cash Balance Dec 31			23,150	45,150	67,150
2020/2021/2022 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as the Crime Prevention Fund. (Ord. No. 1286)

St. Marys 2022

NONBUDGETED FUND #4

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer C.I.F. (524)**			Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			0	0	0
Receipts:					
Connection Charges	524-624	4305	0	0	0
Other Revenue		4890	0	0	0
Interest		4980	0	0	0
Transfer from Sewer Utility Fund		4992	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**0**	**0**	**0**
Expenditures:					
Plant Maint Reconstruction	524-624	7622	0	0	0
Capital Improvement		8010	0	0	0
Budgeted Capital Reserve		8500	0	0	0
Transfers		9800	0	0	0
Cash Forward (2022 column)			0	0	0
Miscellaneous			0	0	0
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:			N/A	N/A	0

CPA Summary

Formerly known as the Sewer Reserve Fund.

St. Marys 2022

NONBUDGETED FUND #5

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electrical C.I.F. (310)**		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		4,864	4,864	4,864
Receipts:				
Other Revenue 310-300	4890	0	0	0
Bond Proceeds	4984	0	0	0
Temporary Note-Received	4989	0	0	0
Transfers from Electrical Utility Fund	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**0**
Resources Available:		**4,864**	**4,864**	**4,864**
Expenditures:				
Capital Improvements	8010	0	0	0
Temporary Notes - Paid Off	8615	0	0	0
Transfers	9800	0	0	0
Cash Forward (2022 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		4,864	4,864	4,864
2020/2021/2022 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Formerly the Electrical Substation Project Fund. (Ord. No. 1286)

St. Marys 2022

NONBUDGETED FUND #6

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water C.I.F. (260)**		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0	0
Receipts:				
Other Revenue 260-200	4890	0	0	0
Bond Proceeds	4984	0	0	0
Temporary Note-Received	4989	0	0	0
Transfers	4992	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**0**
Resources Available:		**0**	**0**	**0**
Expenditures:				
Capital Improvements	8010	0	0	0
Temporary Notes - Paid Off	8615	0	0	0
Transfers	9800	0	0	0
Cash Forward (2022 column)		0	0	0
Miscellaneous		0	0	0
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:		N/A	N/A	0

CPA Summary

Created by Ordinance No. 1288 - 1/05/2016

St. Marys

2022

NONBUDGETED FUND #7

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CCLIP C.I.F. (280)**			Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			0	0	0
Receipts:					
Other Revenue	280-200	4890	0	0	0
Transfers		4992	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**0**	**0**	**0**
Expenditures:					
Capital Improvements		8010	0	0	0
Other Expenses		8615	0	0	0
Transfers		9800	0	0	0
Cash Forward (2022 column)			0	0	0
Miscellaneous			0	0	0
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:			N/A	N/A	0

CPA Summary

Formerly labeled as the KLINK Fund.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of the

City of St. Marys

will meet on September 7, 2021 at 7:15 p.m. at St. Marys City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Nuetral Rate, the amount of ad valorem tax, and the proposed use of all funds.

Detailed budget information is available at 200 S. 7th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget 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	1,310,691	23.409	1,352,127	23.432	1,393,453	479,189	24.232
Debt Service			38,096		2,206		
Special Park & Recreation	27,555	0.375	36,912	0.513	40,162	20,400	1.032
Sp. Hwy. and St. Cap. Imp.	178,040		98,000		112,702		
Fire Equipment C.I.F.	11,157		546,406		131,016		
Sewer Service Debt Reserve	233,417		233,417		116,710		
County Wide Sales Tax	823,722		451,851		529,801		
Refuse Utility Fund	238,534		245,144		244,210		
Golf Course Fund	2,421		2,006		1,740		
Electric Utility Fund	1,964,341		2,373,041		2,522,704		
Water Utility Fund	315,831		374,378		418,600		
Sewer Utility Fund	556,320		593,675		523,601		
Non-Budgeted Funds-A	61,599						
Non-Budgeted Funds-B							
Totals	5,723,628	23.784	6,345,053	23.945	6,036,905	499,590	25.264
*Revenue Neutral Rate***							*23.827*
Less: Transfers	554,020		572,929		455,915		
Net Expenditure	5,169,608		5,772,124		5,580,990		
Total Tax Levied	458,679		471,178		xxxxxxxxxxxxxxxxx		
Assessed Valuation	19,284,572		19,677,641		19,774,848		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	35,000	0	0
Revenue Bonds	0	0	0
Other	1,096,383	861,001	617,326
Lease Purchase Principal	0	0	0
Total	1,131,383	861,001	617,326

*Tax rates are expressed in mills

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

Andrea Ronsse

City Official Title: City Clerk

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Administration		p. 7b	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:						
PERSONAL SERVICES						
Salaries	001-01	5010	49,272	53,000	52,500	54,075
Commissioners		5100	6,300	6,300		6,300
Social Security		5400	4,106	4,536		4,619
KPERS		5510	3,982	5,093		5,353
Health Insurance		5520	10,848	12,650	11,800	12,980
Employment Security - ING		5610	396	500		500
Unemployment Insurance		5715	172	145		150
Total Personal Services			**75,076**	**82,225**	**64,300**	**83,977**
OPERATING EXPENSES						
Work Comp		5710	997	188		170
Prof Serv/Legal/Engineering		6010	796	250		250
Advertising		6070	0	150		150
Office/Meeting/Training		6110	14,319	15,000		15,000
Telephone		6210	7,334	7,250		7,350
Gas Service - Armory		6221	0	2,250		2,250
Gas Service - City Hall		6222	1,788	10,500		10,500
Liability Insurance		6300	7,673	537		567
Dues/Memberships		6310	537	750		750
Senior Citizens/Meals On Wheels		6312	620	1,500		1,500
Election Expense		6315	0	0		0
Social Services - Senior Citizens		6320	1,250	1,250		1,250
Property Insurance		6850	3,175	3,175		3,176
Museum		6910	10,000	5,000		5,000
Public Officials/Bonds		6920	140	145		140
Audit Service		6930	10,450	5,500		5,500
Material/Supplies		7420	1,614	500		500
Building & Grounds Maintenance		7625	9,027	7,500		7,500
Refund		7900	2,860	200		200
Equipment - Admin		8020	0	0		0
Insufficient Funds Checks		9010	30	100		100
Bank Charge Expense		9012	80	100		100
Total Operating Expenses			**74,535**	**61,845**	**0**	**61,953**
Capital Improvements		8010				
Lease Purchase			0	0	0	0
City Hall building - P&I			0	0	0	0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL ADMINISTRATION			149,611	144,070	64,300	145,930

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fire Department	p. 7b	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:					
PERSONAL SERVICES					
Salaries 001-11	5010	43,623	44,370	43,000	44,290
Social Security	5400	3,039	3,394		3,388
KPERS	5510	4,084	4,264		4,385
Health Insurance	5520	16,573	16,412	16,800	18,480
Employment Security - ING	5610	558	565		565
Unemployment Insurance	5715	136	150		150
Total Personal Services		**68,013**	**69,155**	**59,800**	**71,258**
OPERATING EXPENSES					
Work Comp	5710	1,652	1,652		1,609
Office/Meeting/Training	6110	537	2,000		2,000
Telephone/Alarm System	6210	2,709	3,000		3,000
Gas Service	6220	1,394	2,500		2,500
Liability Insurance	6300	405	406		435
Dues/Memberships	6310	0	100		100
Vehicle/Equipment Insurance	6530	6,324	6,324		5,182
Radio Maintenance	6600	1,469	3,500		3,500
Fire Calls & Drills	6800	7,300	13,750		13,750
Property Insurance	6850	874	874		874
Uniforms	7100	321	250		300
Materials/Supplies	7420	10,162	9,750		9,750
Vehicle/Truck Fuel/Oil	7500	1,465	6,500		3,000
Vehicle/Truck Repairs	7501	8,007	2,500	4,851	6,000
Building & Ground Maintenance	7625	1,294	2,000	2,500	2,000
Total Operating Expenses		**44,154**	**55,106**	**7,351**	**54,000**
Capital Improvements					
Equipment Reserve - Fire	8020	0	0	0	0
Transfer to Fire Fund	9800	0	0	0	0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL FIRE DEPARTMENT		112,167	124,261	67,151	125,258

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Police Department	p. 7b	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:					
PERSONAL SERVICES					
Salaries 001-11	5010	299,292	293,000	293,000	301,790
Social Security	5400	22,143	22,415		23,087
KPERS	5510	26,875	28,157		29,877
Health Insurance	5520	70,409	77,000	75,000	82,500
Employment Security - ING	5610	3,120	2,500	3,120	3,120
Unemployment Insurance	5715	604	200		250
Total Personal Services		**422,443**	**423,272**	**371,120**	**440,624**
OPERATING EXPENSES					
Work Comp	5710	5,370	5,370		5,082
Prof Serv/Legal/Engineering	6010	1,995	1,000		1,000
Meetings/Trainings	6110	4,938	5,000		5,000
Telephone/Fax	6210	4,584	4,200		4,200
Liability Insurance	6300	1,494	1,494		1,816
Auto Insurance	6530	2,911	2,911		2,716
Radio/Radar Maintenance	6600	5,163	5,500		5,500
Property Insurance	6850	290	290		290
Uniforms	7100	6,310	5,000		5,000
Youth Programs	7300	679	1,000		1,000
Materials/Supplies	7420	5,745	4,000		4,000
Office Supplies	7426	3,463	3,000		3,000
Vehicle/Truck Fuel/Oil	7500	9,754	15,000		15,000
Vehicle/Truck Repairs	7501	7,480	9,000		9,000
Building Maintenance	7625	4,250	2,000		2,000
Total Operating Expenses		**64,426**	**64,765**	**0**	**64,603**
Capital Improvements					
Equipment - Police	8020	0	0		0
Debt - Lease Payment	8027	0	0		0
Equipment - Grant	8035	0	0		0
Transfer to Police C.I.F.	9800	23,000	22,000		22,000
Total Capital Improvements		**23,000**	**22,000**	**0**	**22,000**
TOTAL POLICE DEPARTMENT		509,869	510,037	371,120	527,227

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Municipal Court	p. 7b	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:					
PERSONAL SERVICES					
Salaries 001-10	5010	16,264	17,187	16,750	17,253
Social Security	5400	1,195	1,315		1,320
KPERS	5510	942	1,652		1,708
Health Insurance	5520	2,766	2,752	2,850	3,135
Employment Security - ING	5610	131	135		135
Unemployment Insurance	5715	212	100		100
Total Personal Services		**21,510**	**23,140**	**19,600**	**23,650**
OPERATING EXPENSES					
Work Comp	5710	23	23		88
Prof. Serv/Legal/Engineering	6010	6,010	4,500	4,800	5,000
Witness Fees	6040		100		100
Office/Meeting/Training	6110	132	250		250
Liability Insurance	6300	86	87		95
Dues/Memberships	6310	110	110		110
Property Insurance	6850	100	100		100
Total Operating Expenses		**6,461**	**5,170**	**4,800**	**5,743**
TOTAL MUNICIPAL COURT		27,971	28,310	24,400	29,393

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget ZONING	p. 7b	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:					
PERSONAL SERVICES					
Salaries 001-040	5010	0	0	0	0
Social Security	5400	0	0	0	0
KPERS	5510	0	0	0	0
Health Insurance	5520	0	0	0	0
Employment Security - ING	5610	0	0	0	0
Unemployment Insurance	5715	16	0	0	0
Total Personal Services		**16**	**0**	**0**	**0**
OPERATING EXPENSES					
Work Comp	5710	0	0		0
Prof. Serv./Legal/Engineering	6010	0	100		100
Advertising	6070	0	250		250
Office/Meeting/Training	6110	14	150		150
Liability Insurance	6300	3	3		3
Dues/Memberships	6310	0	100		100
Property Insurance	6850	100	100		100
Vehicle Operating	7500	0	150		150
Refund	7900	0	0		0
Total Operating Expenses		**117**	**853**	**0**	**853**
TOTAL ZONING		133	853	0	853

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Street/Park/Public Buildings	p. 7b	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:					
PERSONAL SERVICES					
Salaries 001-21	5010	218,510	234,600	234,600	241,638
Social Security	5400	15,765	17,947		18,485
KPERS	5510	20,426	22,545		23,922
Health Insurance	5520	90,560	93,500	91,750	100,925
Employment Security - ING	5610	2,675	2,600		2,600
Unemployment Insurance	5715	743	740		740
Total Personal Services		**348,679**	**371,932**	**326,350**	**388,310**
STREET Operating Expense					
Work Comp	5710	7,043	7,043		7,783
Gas Service	6000	1,457	2,250		2,250
Prof. Serv./Legal/Engineering	6010	0	0		0
Advertising	6070	0	0		0
Office/Meeting/Training	6110	599	1,000		1,000
Telephone/Internet	6210	2,393	2,500		2,500
Liability Insurance	6300	1,715	1,716		1,943
Dues/Memberships	6310	2,086	2,090		2,090
Vehicle/Equipment Insurance	6530	6,744	5,016		7,597
Radio Maintenance	6600	147	725		725
Property Insurance	6850	5,166	5,167		5,167
Uniforms	7100	415	500		500
Materials/Supplies	7420	9,837	14,000		14,000
Safety Equipment	7430	802	250		500
Vehicle/Truck Fuel/Oil	7500	6,111	12,000		12,000
Vehicle/Truck Repairs	7501	6,402	12,000		12,000
Street Material	7770	0	0		0
Signs	7860	276	500		500
Total Street Operating Expenses		**51,193**	**66,757**	**0**	**70,556**
PARK Operating Expenses					
Liability Insurance	6301	303	304		323
Property Insurance	6531	32	1,638		1,638
Animal Care	6820	304	800		800
Chemicals	7410	4,313	4,500		4,500
Bldg & Grnds	7625	7,294	10,000		10,000
Total Park Operating Expenses		**12,246**	**17,242**	**0**	**17,261**
Capital Improvements					
Cap Bldg Imp - Park	8010	0	0		
Equipment - Street	8020	81,000	75,000		75,000
Transfer to Special Highway Fund	9800		0		0
Street & Curb Improvement	8030	15,099	6,000		6,000
Total Capital Improvements		**96,099**	**81,000**	**0**	**81,000**
TOTAL STREET and PARK		508,217	536,931	326,350	557,128
PUBLIC BLDG Operating Expenses					
Materials/Supplies 001-05	7420				
Bldg & Grnds	7625	1,486	7,500		7,500
Capital Bldg. Imp	8010				
Total Public Bldg Operating Expenses		**1,486**	**7,500**	**0**	**7,500**

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Swimming Pool	p. 7b	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:					
PERSONAL SERVICES					
Salaries 001-44(	5010		0		0
Social Security	5400		0		0
Unemployment Insurance	5715	76	0		0
Total Personal Services		**76**	**0**	**0**	**0**
OPERATING EXPENSES					
Work Comp	5710		0		0
Advertising	6070		0		0
Office/Meeting/Training	6110		0		0
Telephone	6210		0		0
Liability Insurance	6300		0		0
Property Insurance	6850	164	165		164
Chemicals	7410		0		0
Materials/Supplies	7420		0		0
Bldg & Grnds Maint	7625		0		0
Concessions Supplies	7730		0		0
Other	7890		0		0
Refund	7900		0		0
Sales Tax	8650		0		0
Insufficient Funds Checks	9010		0		0
Total Operating Expenses		**164**	**165**	**0**	**164**
Capital Improvements					
Capital Improvements	8010	0	0	0	0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL SWIMMING POOL		240	165	0	164

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Club House		p. 15	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:						
PERSONAL SERVICES						
Salaries - Labor	560-45	5010		0		
Salaries - Manager		5100		0		
Social Security		5400		0		
KPERS		5510		0		
Health Insurance		5520		0		
Employment Security - ING		5610		0		
Unemployment Insurance		5715		0		
Total Personal Services			**0**	**0**	**0**	**0**
OPERATING EXPENSES						
Work Comp		5710	173	0		142
Advertising		6070	76	0		
Office/Meeting/Training		6110	16	0		
Telephone		6210	13	0		
Liability Insurance		6300	272	245		295
Memberships		6310		0		
Property Insurance		6850	457	522		457
Cooler Rental (Ice Machine)		6900		0		
Materials/Supplies		7420		0		
Merchandise		7423		0		
Cart Rental Lease		7512		0		
Bldg Grnd Mnt		7625	139	0		
Concessions		7730		0		
Refund		7900		0		
Miscellaneous		7915		135		
Miscellaneous - Benefit		8650		0		
Insf Fund Checks		9010		0		
Bank Charges (Customer Credit Cards)		9012	19	0		
Total Operating Expenses			**1,165**	**902**	**0**	**893**
Capital Improvements						
Capital Bldg Improvements		8010	0	0		0
Equipment Reserve		8020	0	0		0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL GOLF CLUB HOUSE			1,165	902	0	893

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Grounds	p. 15	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:					
PERSONAL SERVICES					
Salaries - Labor 560-455	5010				
Salaries - Greenskeeper	5100				
Social Security	5400				
KPERS	5510				
Health Insurance	5520				
Employment Security - ING	5610				
Unemployment Insurance	5715	76	15		
Total Personal Services		**76**	**15**	**0**	**0**
OPERATING EXPENSES					
Work Comp	5710	346	346		284
Advertising	6070		0		
Office/Meetings/Training	6110		0		
Telephone	6210		0		
Liability Insurance	6300	258	258		271
Dues/Memberships	6310		0		
Veh/Equip Insurance	6530	193	194		
Property Insurance	6850	291	291		291
Uniforms	7100		0		
Cart Path Maintenance	7350		0		
Chemical/Fertilizer	7410		0		
Materials/Supplies	7420	8	0		
Vehicle/Truck OP - Repairs	7501		0		
Vehicle/Truck Operating	7510	67	0		
Bldg & Grnds Maint	7625		0		
Miscellaneous	7915		0		
Capital Bldg Improvement	8010		0		
Equipment Reserve	8020		0		
Total Operating Expenses		**1,163**	**1,089**	**0**	**846**
Capital Improvements					
Transfer to Debt Service Fund	9810				
Lease Payment/Equipment Reserve	8027				
Improvements from Donations	8025				
Total Capital Improvements		**0**	**0**	**0**	**0**
Misc Golf Benefit 560-46	7915				
TOTAL GOLF GROUNDS		1,239	1,104	0	846

OPTIONAL DETAIL PAGE FOR ANY FUND

Proposed Budget Refuse Fund	p. 14	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:					
PERSONAL SERVICES					
Salaries 540-64(	5010	7,679	8,000	8,000	8,240
Social Security	5400	587	612		630
KPERS	5510		0		0
Health Insurance	5520		0		0
Employment Security - ING	5610		0		0
Unemployment Insurance	5715	164	0		0
Total Personal Services		**8,430**	**8,612**	**8,000**	**8,870**
OPERATING EXPENSES					
Work Comp	5710	1,163	1,164		790
Advertising	6070		0		0
Office/Meeting/Training	6110	238	100		100
Telephone	6210	540	550		550
Liability Insurance	6300	850	850		956
Memberships	6310	0	0		0
Vehicle/Equipment Insurance	6530	1,703	1,704		2,016
Property Insurance	6850	413	414		413
Refuse Fee (Rolling Meadows)	6860	5,476	9,000	7,000	7,250
Uniforms	7100		0		0
Refuse Fee (TriCounty)	7415	218,798	218,500		219,000
Materials/Supplies	7420	170	250		250
Vehicle/Truck Fuel/Oil/Hauling	7500	649	1,500		1,500
Vehicle/Truck Repairs	7501	103	2,500		2,500
Total Operating Expenses		**230,103**	**236,532**	**7,000**	**235,326**
Capital Improvements					
Debt 540-64(	8027	0	0		0
Equipment - Containers	8110	0	0		0
Budgeted Reserve	8500	0	0		0
Lease Payment	8650	0	0		0
Total Capital Improvements		**0**	**0**	**0**	**0**
Non-Operating Expenses					
Transfer to Capital Improvement Fund	9810	0	0	0	0
Total Non-Operating Expenses		**0**	**0**	**0**	**0**
TOTAL REFUSE DEPARTMENT		**238,533**	**245,144**	**15,000**	**244,196**

Electrical Department

Adopted Budget Electrical Department	p. 17	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:					
PERSONAL SERVICES					
Salaries 500-60	5010	213,400	234,600	215,000	221,450
Social Security	5400	15,607	17,947		16,941
KPERS	5510	19,526	22,545		21,924
Health Insurance	5520	54,199	60,500	60,000	66,000
Employment Security - ING	5610	1,633	2,000		2,000
Unemployment Insurance	5715	1,964	1,200		2,000
Total Personal Services		**306,329**	**338,792**	**275,000**	**330,314**
OPERATING EXPENSES					
Work Comp	5710	2,524	1,715		1,490
Gas Service Utilities	6000	2,313	3,500		3,500
Prof Serv/Legal Engineering/Audit	6010	0	5,500		5,500
Advertising	6070	0	0		0
Office/Meeting/Training	6110	7,188	10,500		10,000
Telephone	6210	3,273	3,500		3,500
General Liability	6300	8,007	8,008		8,673
Dues/Memberships	6310	2,086	2,086		2,086
Vehicle/Equipment Insurance	6530	3,897	3,897		4,497
Radio Maintenance	6600	767	1,200		800
Distribution System Maintenance	6810	106,129	180,000		350,000
Property Insurance	6850	7,843	7,843		7,843
Uniforms	7100	221	1,500		1,500
Lab Service	7415		0		0
Materials/Supplies	7420	21,608	30,000		30,000
Safety Equipment	7430	6,161	5,000		5,000
Vehicle/Truck Operating - Fuel/Oil	7500	3,447	12,000		10,000
Vehicle/Truck Operating - Repair	7501	26,400	20,000		20,000
Buildings & Grounds Maintenance	7625	37,958	3,000		3,000
Power Purchased	7800	1,365,733	1,600,000		1,600,000
Refund	7900	200	0		0
Electric Conversion	8216		0		0
Interest - Customer Deposits	8617		0		0
Total Operating Expenses		**1,605,755**	**1,899,249**	**0**	**2,067,389**
Capital Improvements					
Capital Building Improvements	8010		60,000		50,000
Equipment - Electric	8020	51,673	75,000		75,000
Lease Payment	8027				
Electric Substation Project	8216				
Total Capital Improvements		**51,673**	**135,000**	**0**	**125,000**
Non-Operating Expenses					
Transfer to General Fund	9825	0	0	0	0
Transfer to Sub Station Project (310)	9820	0	0		0
Total Non-Operating Expenses		**0**	**0**	**0**	**0**
TOTAL ELECTRICAL DEPARTMENT		1,963,757	2,373,041	275,000	2,522,704

Sewer Service

Adopted Budget Sewer Service		p. 18	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:						
PERSONAL SERVICES						
Salaries	520-62(	5010	135,876	137,700	135,000	139,050
Social Security		5400	9,966	10,534		10,637
KPERS		5510	12,740	13,233		13,766
Health Insurance		5520	35,978	37,400	37,000	40,700
Employment Security - ING		5610	1,367	1,430		1,430
Unemployment Insurance		5715	302	244		244
Total Personal Services			**196,229**	**200,541**	**172,000**	**205,827**
OPERATING EXPENSES						
Work Comp		5710	2,009	1,200		1,241
Gas Service Utilities		6000	2,074	3,500		3,500
Prof Serv/Legal Engineering		6010	0	0		0
Advertising		6070	0	0		0
Office/Meeting/Training		6110	4,938	3,000		3,000
Telephone		6210	1,200	1,150		1,200
Liability Insurance		6300	2,212	2,212		1,922
Dues/Memberships		6310	2,086	2,100		2,100
Vehicle/Equipment Insurance		6530	840	841		537
Radio Maintenance		6600	0	600		600
Distribution/Collection		6810	44,496	100,000		100,000
Property Insurance		6850	6,565	6,565		6,565
Uniforms		7100	35	300		300
Chemicals		7410	9,327	6,500		8,000
Lab Service		7415	4,508	5,000		4,500
Materials/Supplies		7420	8,836	8,000		10,000
Safety Equipment		7430	241	500		500
Vehicle/Truck Operating - Fuel/Oil		7500	1,855	2,250		2,100
Vehicle/Truck Operating - Repairs		7501	1,691	4,000		3,000
Plant Maintenance		7620	32,106	12,000		12,000
Bldg & Grnds Maintenance		7625	1,654	0		0
Refunds		7900		0		0
Trans to Gen Fund		9815		0		0
Interest - Customer Deposits		8617		0		0
Total Operating Expenses			**126,673**	**159,718**	**0**	**161,065**
Capital Improvements						
Capital Building Improvements		8010	0	0	0	0
Transfer to Sewer C.I.F. (524)		9800	0	0	0	0
Sewer Equipment		8020	0	0	0	40,000
Total Capital Improvements			**0**	**0**	**0**	**40,000**
Non-Operating Expenses						
Transfers to Sewer Debt Reserve (522)		9810	233,417	233,416		116,709
Total Non-Operating Expenses			**233,417**	**233,416**	**0**	**116,709**
TOTAL SEWER DEPARTMENT			556,319	593,675	172,000	523,601

Water Department

Adopted Budget Water Department		p. 16	Prior Year Actual 2020	2021 Budget	2021 Revised	Proposed Budget Year 2022
Expenditures:						
PERSONAL SERVICES						
Salaries	530-630	5010	116,704	116,280	115,000	118,450
Social Security		5400	8,583	8,895		9,061
KPERS		5510	10,982	11,175		11,727
Health Insurance		5520	26,389	28,600	27,500	30,250
Employment Security - ING		5610	1,085	1,050		1,050
Unemployment Insurance		5715	227	250		250
Total Personal Services			**163,970**	**166,250**	**142,500**	**170,788**
OPERATING EXPENSES						
Work Comp		5710	1,931	1,122		1,056
Utilities (Tower Power)		6000	377	400		400
Prof Serv/Legal/Engineering		6010		0		0
Office/Meeting/Training		6110	5,006	5,000		5,000
Liability Insurance		6300	1,180	1,180		1,126
Dues/Memberships		6310	2,976	3,150		3,150
Vehicle/Equipment Insurance		6530	1,156	1,156		1,060
Radio Maintenance		6600		699		600
Distribution Maintenance		6810	66,011	60,000	Water Tower Mnt.	60,000
Property Insurance		6850	3,662	3,662		3,662
Uniforms		7100		0		0
Chemicals		7410	9,996	10,000		11,000
Lab Service		7415	2,880	3,000		3,500
Materials/Supplies		7420	4,236	2,000		3,000
Safety Equipment		7430		500		500
Vehicle/Truck Operating - Fuel/Oil		7500	2,302	5,000		4,000
Vehicle/Truck Operating - Repairs		7501	6,273	5,000		5,000
Plant Maintenance		7620		2,000		2,000
Buildings & Grounds Maintenance		7625		1,000		1,000
Interest - Customer Deposits		8617		0		0
Total Operating Expenses			**107,986**	**104,869**	**0**	**106,054**
Capital Improvements						
Water Tower Maintenance		7852			34,500	34,500
Nitrate Imp./Budgeted Reserve		7902	5,579			
Capital Building Improvements		8010		45,000		35,000
Equipment -Water tower maint. contrac		8020		20,000		34,000
Lease Payment		8027				
Total Capital Improvements			**5,579**	**65,000**	**34,500**	**103,500**
Non-Operating Expenses						
Transfer to Reserve???		9800	0	0	0	0
Water Assessment		9815	0	0	0	0
New Water Tower	530-636	8220	0	0	0	0
Principal		8600	25,866	28,713	0	29,729
Interest		8610	11,156	8,594	0	7,679
Service Fee		8612	1,236	952	0	850
Total Non-Operating Expenses			**38,258**	**38,259**	**0**	**38,258**
TOTAL WATER DEPARTMENT			315,793	374,378	177,000	418,600

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of the

City of St. Marys

will meet on September 7, 2021 at 7:15 p.m. at St. Marys City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Nuetral Rate, the amount of ad valorem tax, and the proposed use of all funds. Detailed budget information is available at 200 S. 7th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget 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	1,310,691	23.409	1,352,127	23.432	1,393,453	479,189	24.232
Debt Service			38,096		2,206		
Special Park & Recreation	27,555	0.375	36,912	0.513	40,162	20,400	1.032
Sp. Hwy. and St. Cap. Imp.	178,040		98,000		112,702		
Fire Equipment C.I.F.	11,157		546,406		131,016		
Sewer Service Debt Reserve	233,417		233,417		116,710		
County Wide Sales Tax	823,722		451,851		529,801		
Refuse Utility Fund	238,534		245,144		244,210		
Golf Course Fund	2,421		2,006		1,740		
Electric Utility Fund	1,964,341		2,373,041		2,522,704		
Water Utility Fund	315,831		374,378		418,600		
Sewer Utility Fund	556,320		593,675		523,601		
Non-Budgeted Funds-A	61,599						
Non-Budgeted Funds-B							
Totals	5,723,628	23.784	6,345,053	23.945	6,036,905	499,590	25.264
*Revenue Neutral Rate***							*23.827*
Less: Transfers	554,020		572,929		455,915		
Net Expenditure	5,169,608		5,772,124		5,580,990		
Total Tax Levied	458,679		471,178		xxxxxxxxxxxxxxxxx		
Assessed Valuation	19,284,572		19,677,641		19,774,848		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	35,000	0	0
Revenue Bonds	0	0	0
Other	1,096,383	861,001	617,326
Lease Purchase Principal	0	0	0
Total	1,131,383	861,001	617,326

*Tax rates are expressed in mills

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

Andrea Rousse

City Official Title: City Clerk

(Published in *The Times-St. Marys pages* on August 19, 2021)

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of the

City of St. Marys

will meet on September 7, 2021 at 7:15 p.m. at St. Marys City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Nuetral Rate, the amount of ad valorem tax, and the proposed use of all funds. Detailed budget information is available at 200 S. 7th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget 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	1,310,691	23.409	1,352,127	23.432	1,393,453	479,189	24.232
Debt Service			38,096		2,206		
Special Park & Recreation	27,555	0.375	36,912	0.513	40,162	20,400	1.032
					112,702		
Sp. Hwy. and St. Cap. Imp.	178,040		98,000		131,016		
Fire Equipment C.I.F.	11,157		546,406		116,710		
Sewer Service Debt Reserve	233,417		233,417		529,801		
County Wide Sales Tax	823,722		451,851		244,210		
Refuse Utility Fund	238,534		245,144		1,740		
Golf Course Fund	2,421		2,006		2,522,704		
Electric Utility Fund	1,964,341		2,373,041		418,600		
Water Utility Fund	315,831		374,378		523,601		
Sewer Utility Fund	556,320		593,675				
Non-Budgeted Funds-A	61,599						
Non-Budgeted Funds-B							
					6,036,905	499,590	25.264
Totals	5,723,628	23.784	6,345,053	23.945			23.827
*Revenue Neutral Rate***					455,915		
Less: Transfers	554,020		572,929		5,580,990		
Net Expenditure	5,169,608		5,772,124		xxxxxxxxxxxxxxxx		
Total Tax Levied	458,679		471,178				
Assessed Valuation	19,284,572		19,677,641		19,774,848		

Outstanding Indebtedness, January 1,	2019	2020	2021
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Revenue Bonds	0	0	0
Other	1,096,383	861,001	617,326
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Total	1,131,383	861,001	617,326

*Tax rates are expressed in mills

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

Andrea Ronsse

City Official Title: City Clerk

WL1771, August 19, 2021

RESOLUTION N0. 09-21

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

WHEREAS, the Revenue Neutral Rate for the City of St. Marys was calculated as 23.827 mills by the Pottawatomie County County Clerk; and

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

WHEREAS, the Governing Body held a hearing on Tuesday, September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of St. Marys, 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 ST. MARYS:

The City of St. Marys shall levy a property tax rate exceeding the Revenue Neutral Rate of 23.827 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.

PASSED AND ADOPTED THIS 7th DAY OF SEPTEMBER 2021, BY THE GOVERNING BODY OF THE CITY OF ST. MARYS, KANSAS.

CITY OF ST. MARYS
Seal
SEAL
POTTAWATOMIE CO. KANSAS

John-Paul Rutledge, Vice-Mayor

ATTEST: Andrea Ronsse

Andrea Ronsse, City Clerk