State of Kansas
City

2022

CERTIFICATE

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
City of Beattie
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	115,971	54,521 ~~54,530~~	41.763
Debt Service	10-113				
Library	12-1220				
Special Highway		7	7,169		
Water		7	127,170		
Sewer		8	89,997		
Community Center Building		8	2,000		
Totals		xxxxxx	342,307	54,521 ~~54,530~~	41.763
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					1,305,486
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: 10/1 2021

Sandra K. Wilson
County Clerk

Governing Body

City of Beattie

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	54,530	7,444	190	446	3,862	81
Debt Service						
Library						
TOTAL	54,530	7,444	190	446	3,862	81

County Treas Motor Vehicle Estimate 7,444

County Treas Recreational Vehicle Estimate 190

County Treas 16/20M Vehicle Estimate 446

County Treas Commercial Vehicle Tax Estimate 3,862

County Treas Watercraft Tax Estimate 81

Motor Vehicle Factor 0.13651

Recreational Vehicle Factor 0.00348

16/20 Vehicle Factor 0.00818

Commercial Vehicle Factor 0.07082

Watercraft Factor 0.00149

City of Beattie 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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

State of Kansas
City

City of Beattie

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt 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:											
KDHE Loan	12/8/08	3/1/2028	2.40	215,763	86,226	March	March	1,143	5,234	1,143	5,234
						Sept	Sept	1,073	5,303	1,073	5,303
Total Other					**86,226**			**2,216**	**10,537**	**2,216**	**10,537**
Total Indebtedness					**86,226**			**2,216**	**10,537**	**2,216**	**10,537**

City of Beattie

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
None							
				Totals	0	0	0

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

City of Beattie 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	90,329	68,901	37,118
Receipts:			
Ad Valorem Tax	67,216	54,530	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		6,934	7,444
Recreational Vehicle Tax		155	190
16/20M Vehicle Tax		385	446
Commercial Vehicle Tax		3,813	3,862
Watercraft Tax			81
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	10,418	10,500	10,500
Water Deposits	425	500	450
Grave Openings & Closing			
Licenses/Stamps	170	500	250
Insurance Refunds	3,155	1,000	1,000
Insurance Claim			
Sale of Iron/Equipment	139		
Interest on Idle Funds	283	250	100
Neighborhood Revitalization Rebate			0
Miscellaneous	660		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**82,466**	**78,567**	**24,323**
Resources Available:	**172,795**	**147,468**	**61,441**
Expenditures:			
Salaries & Wages	15,608	18,000	19,000
Employee Benefits	7,459	9,000	9,500
Utilities & Street Lights	15,552	17,000	18,000
Maintenance	3,385	7,500	5,000
Street Repairs & Curbing		2,500	2,500
Road Materials	17,873	15,000	17,000
City Building-Library			
Insurance	14,246	14,000	14,500
Fire District # 3	3,000	3,000	3,000
Coumcil Fees	980	600	1,000
Capital Outlay		4,000	121
Equipment & Repairs	9,672	5,000	10,000
Mowing	3,975	6,000	5,000
Fuel	1,253	3,000	4,000
Postage	975	900	1,100
Phone	679	500	800
Office Supplies	890	700	1,000
Budget & Publicatons	175	400	400
License	242	250	250
Fees & Dues	192	200	250
Accounting Fees	1,280	2,000	1,800
Taxes	798	400	800
Legal Fees	438	400	800
Reimbursements	813		
Bank Charges	103		150
Miscellaneous	4,306		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**103,894**	**110,350**	**115,971**
Unencumbered Cash Balance Dec 31	68,901	37,118	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	147,912	128,791	115,971
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	115,971
		Tax Required	54,530
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**54,530**

CPA Summary

City of Beattie 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,693	2,520	2,309
Receipts:			
State of Kansas Gas Tax	4,917	4,890	4,860
County Transfers Gas		*0*	*0*
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,917**	**4,890**	**4,860**
Resources Available:	**6,610**	**7,410**	**7,169**
Expenditures:			
Street Repair and Maint			
Salaries & Wages	2,281	3,500	3,500
Council Expense	200	220	220
Rock	1,609	1,381	3,449
Cold Mix-oil			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,090**	**5,101**	**7,169**
Unencumbered Cash Balance Dec 31	2,520	2,309	0
2020/2021/2022 Budget Authority Amoun	7,366	5,101	7,169

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	93,057	96,420	90,170
Receipts:			
Charges to Customers	35,646	37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,646**	**37,000**	**37,000**
Resources Available:	**128,703**	**133,420**	**127,170**
Expenditures:			
Salaries & Wages	12,385	13,000	14,000
Employee Benefits			
Rural Water District # 3	15,981	18,000	20,000
Maintenance	1,157	5,000	5,000
Lab Fees	728	500	1,000
Water Protectioins Fees	308	900	1,000
Sales Tax	252	300	300
KS Water Members		150	200
Council Fees	340	400	400
Equipment			
Capital Improvements		5,000	85,270
Miscellaneous	1,132		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,283**	**43,250**	**127,170**
Unencumbered Cash Balance Dec 31	96,420	90,170	0
2020/2021/2022 Budget Authority Amoun	119,067	121,807	127,170

CPA Summary

City of Beattie 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	77,393	76,000	60,997
Receipts:			
Charges to Customers	25,222	29,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,222**	**29,000**	**29,000**
Resources Available:	***102,615***	***105,000***	**89,997**
Expenditures:			
Salaries & Wages	2,281	3,000	4,000
Employee Benefits			
Maintenance & Repairs	10,455	22,000	22,000
Testing & Evaluations	896	500	1,000
Legal Fees		500	1,000
Council Fees	180	250	400
KDHE Loan Principal & Interest	12,753	12,753	12,753
Equipment			
Capital Improvements		5,000	48,844
Miscellaneous	50		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**26,615**	**44,003**	**89,997**
Unencumbered Cash Balance Dec 31	76,000	60,997	0
2020/2021/2022 Budget Authority Amoun	91,898	108,390	89,997

Adopted Budget **Community Center Building**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,215	73,030	73,030
Receipts:			
**** Non-Budgeted *****			
Rent	400		
Milo Fest/Shack	450		
Donations	200		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,050**	**0**	**0**
Resources Available:	**73,265**	**73,030**	**73,030**
Expenditures:			
Repairs & Maintenance	235	0	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**235**	**0**	**2,000**
Unencumbered Cash Balance Dec 31	73,030	73,030	71,030
2020/2021/2022 Budget Authority Amoun	235	0	2,000

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Beattie

will meet on August 3, 2021 at 7:00 PM at Community Center 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 Hall and will be available at this hearing.

BUDGET SUMMARY

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

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget 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	103,894	41.061	110,350	40.443	115,971	54,530	41.763
Special Highway	4,090		5,101		7,169		
Water	32,283		43,250		127,170		
Sewer	26,615		44,003		89,997		
Community Center Building	235				2,000		
Totals	167,117	41.061	202,704	40.443	342,307	54,530	41.763
*Revenue Neutral Rate***							41.763
Less: Transfers	0		0		0		
Net Expenditure	167,117		202,704		342,307		
Total Tax Levied	53,543		54,530		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,303,971		1,348,306		1,305,701		

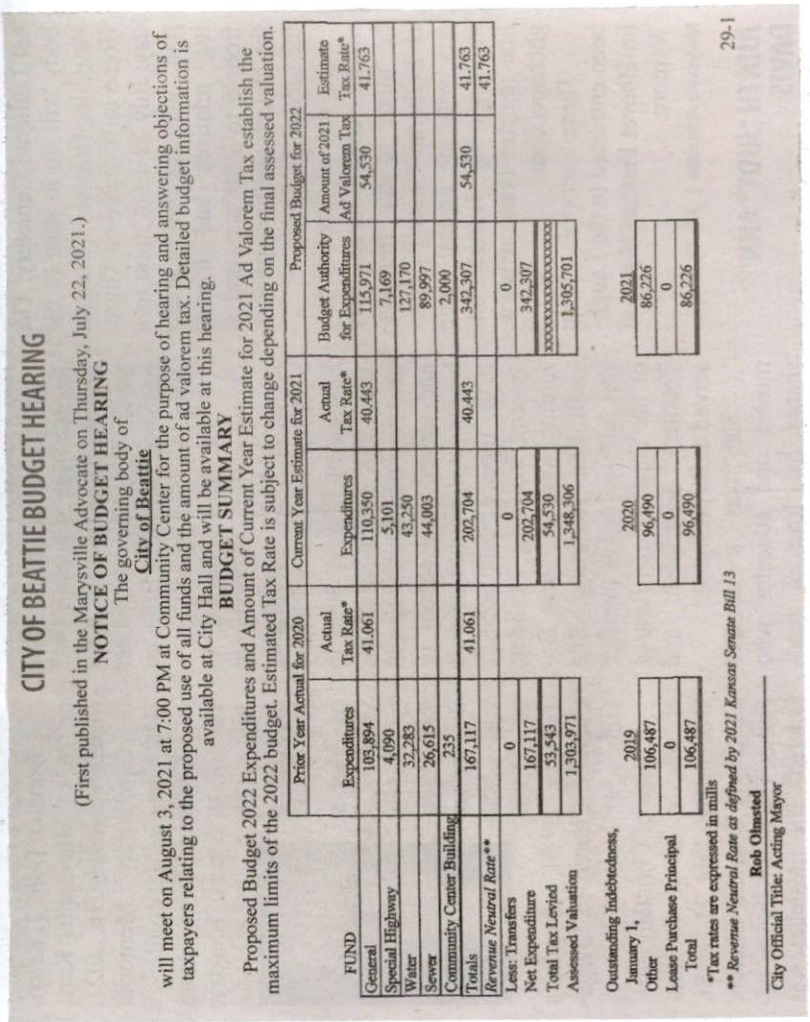
Outstanding Indebtedness, January 1,	2019	2020	2021
Other	106,487	96,490	86,226
Lease Purchase Principal	0	0	0
Total	106,487	96,490	86,226

*Tax rates are expressed in mills

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

Rob Olmsted

City Official Title: Acting Mayor



CITY OF BEATTIE BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 22, 2021.)

NOTICE OF BUDGET HEARING

The governing body of

City of Beattie

will meet on August 3, 2021 at 7:00 PM at Community Center 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 Hall and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget 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	103,894	41.061	110,350	40.443	115,971	54,530	41.763
Special Highway	4,090		5,101		7,169		
Water	32,283		43,250		127,170		
Sewer	26,615		44,003		89,997		
Community Center Building	235				2,000		
Totals	167,117	41.061	202,704	40.443	342,307	54,530	41.763
*Revenue Neutral Rate***							41.763
Less: Transfers	0		0		0		
Net Expenditure	167,117		202,704		342,307		
Total Tax Levied	53,543		54,530		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,303,971		1,348,306		1,305,701		

Outstanding Indebtedness, January 1,	2019	2020	2021
Other	106,487	96,490	86,226
Lease Purchase Principal	0	0	0
Total	106,487	96,490	86,226

*Tax rates are expressed in mills

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

Rob Olmsted

City Official Title: Acting Mayor

29-1

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, ss:

Sarah Kessinger

being first duly sworn, deposes and says: That she is (Publisher) of THE MARYSVILLE ADVOCATE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marshall County, Kansas, with a general paid circulation on a yearly basis in Marshall County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 22nd day of July, 2021, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 22 day of July, 2021.

My commission expires: 8-30-22

Notary Public

Printer's fee $ 86.25 11.5 inches x $7.50/inch = $86.25

Additional copies $ _____

Please remit to: The Marysville Advocate
Box 271
Marysville, KS 66508

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp. 8-30-22