State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
Upper Black Vermillion Watershed # 37 Jt
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 Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	24-1219	5	111,331	79,001	1,571
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxxxx	111,331	79,001	1,571
Budget Summary		7			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Marshall County	27,608,086
Nemaha	22,449,013
Pottawatomie	236,229
0	
0	
Total Assessed Valuation	50,293,328
	November 1, 2021 Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611

Email:
brockck@sbcglobal.net

Terry Smith Pres.
Raymond Wells V-Pres.
Secretary
Stephen J Bergman Treasurer

Governing Body

Attest: 10/1 2021
Sandra K. Wilson
County Clerk

CPA Summary

Upper Black Vermillion Watershed # 37 Jt
Marshall County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	79,001	3,783	82	771	255	20
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	79,001	3,783	82	771	255	20

County Treas Motor Vehicle Estimate 3,783

County Treas Recreational Vehicle Estimate 82

County Treas 16/20M Vehicle Estimate 771

County Treas Commercial Vehicle Tax Estimate 255

County Treas Watercraft Tax Estimate 20

MVT Factor 0.04789

RVT Factor 0.00104

16/20M Factor 0.00976

Comm Veh Factor 0.00323

Watercraft Factor 0.00025

2022

Upper Black Vermillion Watershed # 37 Jt
Marshall County

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
None					
	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.

Upper Black Vermillion Watershed # 37 Jt
Marshall County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
None							
				Total	**0**	**0**	**0**

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

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	13,381	39,011	27,419
Receipts:			
Ad Valorem Tax	43,394	79,001	xxxxxxxxxxxxxxxx
Delinquent Tax	139		
Motor Vehicle Tax	2,167	3,795	3,783
Recreational Vehicle Tax	42	67	82
16/20M Vehicle Tax	782	1,123	771
Commercial Vehicle Tax	332	415	255
Watercraft Tax	14	7	20
LAVTR			0
Other Counties	38,455	XXXXX	XXXXXX
Blue Valley Distribution	221		
Grants			
Reimbursement	8		
Refund			
Interest on Idle Funds	86		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**85,640**	**84,408**	**4,911**
Resources Available:	**99,021**	**123,419**	**32,330**
Expenditures:			
Salaries & Wages	18,215	11,000	20,000
Employee Benefits		4,000	4,000
Insurance	3,759	4,000	4,500
Maintenance		65,000	62,831
Truck Repairs	2,144	2,800	3,000
Office Supplies	7,036	1,000	6,000
Audit			
Dues		1,500	1,500
Utilities	2,530	3,000	3,000
Mileage		2,000	2,000
Meetings		1,000	1,000
Budget & Publications	110	200	3,000
Accountant		500	500
Operating Cost	26,216		
Land Acquisition			
Transfer to Structure Maintenance			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**60,010**	**96,000**	**111,331**
Unencumbered Cash Balance Dec 31	39,011	27,419	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	444,214	128,876	111,331
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,331
		Tax Required	79,001
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	79,001

CPA Summary

Upper Black Vermillion Watershed # 37 Jt

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Structure Maintenance		**Land Acquistion**		**Revolving**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	371,807	Cash Balance Jan 1	356,684	Cash Balance Jan 1	72	Cash Balance Jan 1		Cash Balance Jan 1		728,563
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from General		Interest	7,469	TR from	200					
Interest	2,803									
Total Receipts	2,803	Total Receipts	7,469	Total Receipts	200	Total Receipts	0	Total Receipts	0	10,472
Resources Available:	374,610	Resources Available:	364,153	Resources Available:	272	Resources Available:	0	Resources Available:	0	739,035
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs	96,621			Repairs	214					
Total Expenditures	96,621	Total Expenditures	0	Total Expenditures	214	Total Expenditures	0	Total Expenditures	0	96,835
Cash Balance Dec 31	277,989	Cash Balance Dec 31	364,153	Cash Balance Dec 31	58	Cash Balance Dec 31	0	Cash Balance Dec 31	0	642,200 **
										642,200 **

** Note: These two block figures should agree.

CPA Summary



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, SS:

CONNIE J. MUSIL, being first duly sworn, deposes and says that she is Owner/Publisher of FRANKFORT AREA NEWS, a weekly newspaper printed in the state of Kansas, published in and of general circulation in Marshall County with a paid circulation on a yearly basis and that said newspaper is not a trade, religious or fraternal publication.

FRANKFORT AREA NEWS is published at least 50 times per year and has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and has been admitted at the post office of Frankfort in said county as second class matter.

The attached notice is a true copy and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication being made on the 29th day of July, 20 21, with subsequent publications being made on the following dates:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

Connie J Musil

(Signature)

Subscribed and sworn to before me this 6 day of August, 20 21.

(Notary)

My commission expires 12/31/2024.

(Notary Stamp)

Payton L. Manley
Notary Public - State of Kansas
My Appt. Expires 12/31/2024

Printer's Fee $ 41.-

Public Notice

(Published in the *Frankfort Area News* on July 29, 2021)

NOTICE OF BUDGET HEARING

The governing body of
Upper Black Vermillion Watershed # 37 Ji
Marshall County
will meet on August 9, 2021 at 10:00 AM at District #37 Watershed Office, Centralia for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is avaiable at District #37 Watershed Office, Centralia and will be available at this hearing.

SUPPORTING COUNTIES
Marshall County (home county) Nemaha, Pottawatomie

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

	Prior Year Actual 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	60,010	1.738	96,000	1.652	111,331	79,001	1.575
Reserves	96,835						
Totals	156,845	1.738	96,000	1.652	111,331	79,001	1.575
*Revenue Neutral Rate***							*1.575*
Less: Transfers	0		0		0		
Net Expenditures	156,845		96,000		111,331		
Total Tax Levied	79,001		79,001		xxxxxxxxxxxx		
Assessed Valuation:	45,454,257		46,667,464		50,167,600		

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

Stephen J Bergman

#_____

_____

_____

Plaintiff

vs.

_____

_____

Defendant

_____ 20_____

Date Filed

_____

Clerk

_____ 20_____

Approved

_____

Judge

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

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Upper Black Vermillion Watershed # 37 Jt

Marshall County

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Stephen J Bergman