Y PUBLIC NOTICES

First published in The Legal Record, Tuesday, August 2, 2022.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Merriam, KS
will meet on August 22, 2022 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	20,337,363	26.727	22,227,585	26.623	29,632,462	6,592,010	26.623
Debt Service	3,220,475	1.038	3,241,700	1.042	3,524,106	257,999	1.042
Special Highway	328,025		330,000		535,967		
Special Alcohol	20,000		20,000		44,198		
Special Parks & Recreation	59,849		20,000		28,949		
Risk Management Reserve	19,203		20,000		1,090,909		
Equipment Reserve	422,714		913,050		1,938,162		
Transient Guest Tax	447,669		544,429		866,461		
Capital Improvement Fund	2,765,113		6,570,713		31,996,087		
Non-Budgeted Funds-A	2,706,056						
Totals	30,326,467	27.765	33,887,477	27.665	69,657,301	6,850,009	27.665
						*Revenue Neutral Rate***	*25.188*
Less: Transfers	0		0		0		
Net Expenditure	30,326,467		33,887,477		69,657,301		
Total Tax Levied	5,905,731		6,237,628		xxxxxxxxxxxxxxxxx		
Assessed Valuation	214,304,483		225,417,420		247,609,560		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	19,385,000		17,075,000		14,655,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	19,385,000		17,075,000		14,655,000		

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Julianna Pinnick
Official Title: City Clerk

8/2

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Merriam, KS
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	29,632,462	6,592,010	
Debt Service	10-113		3,524,106	257,999	
Library	12-1220				
Special Highway			535,967		
Special Alcohol			44,198		
Special Parks & Recreation			28,949		
Risk Management Reserve			1,090,909		
Equipment Reserve			1,938,162		
Transient Guest Tax			866,461		
Capital Improvement Fund			31,996,087		
Non-Budgeted Funds-A					
Totals		xxxxx	69,657,301	6,850,009	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 25.188

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

Resolution No. 928

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

WHEREAS, the Revenue Neutral Rate for the City of Merriam, KS was calculated as 25.188 mills by the Johnson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Merriam, KS, 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 MERRIAM, KS:

The City of Merriam, KS shall levy a property tax rate exceeding the Revenue Neutral Rate of 25.188 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.

ADOPTED this 22nd day of August 2022 and **SIGNED** by the Mayor.

Bob Pape

Mayor

Attest:
Juliana Pinnick

City Clerk

CITY OF MERRIAM
SEAL
STATE OF KANSAS

RESOLUTION NO. 929

A RESOLUTION ADOPTING THE 2023 BUDGET OF THE CITY OF MERRIAM, KANSAS.

WHEREAS, following proper notice as prescribed by law, the Governing Body of the City of Merriam, Kansas held a public hearing for the purpose of answering questions, hearing objections and receiving feedback regarding the City's proposed 2023 budget; and

WHEREAS, said public hearing was properly held before the Governing Body on August 22, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MERRIAM, KANSAS THAT:

SECTION 1. Adoption of Budget. The City of Merriam hereby adopts its budget for the year 2023, as presented at the August 22, 2022, City Council meeting. Copies of said budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Johnson County, Kansas, said budget shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION 2. Take Effect. This Resolution shall take effect and be in full force and effect after adoption of such by the Governing Body.

ADOPTED BY THE Governing Body this 22nd day of August, 2022.

CITY OF MERRIAM SEAL STATE OF KANSAS

Bob Pape

Bob Pape, Mayor

ATTEST:

Juliana Pinnick

Juliana Pinnick, City Clerk

City of Merriam, KS

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,002,724	438,470	3,419	515	38,187	70,330
Debt Service	234,904	17,159	134	20	1,494	2,752
Library						
TOTAL	6,237,628	455,629	3,553	535	39,681	73,082

County Treas Motor Vehicle Estimate	455,629				
County Treas Recreational Vehicle Estimate		3,553			
County Treas 16/20M Vehicle Estimate			535		
County Treas Commercial Vehicle Tax Estimate				39,681	
County Treas Watercraft Tax Estimate					73,082

Motor Vehicle Factor	0.07305				
Recreational Vehicle Factor		0.00057			
16/20M Vehicle Factor			0.00009		
Commercial Vehicle Factor				0.00636	
Watercraft Factor					0.01172

City of Merriam, KS 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Equipment Reserve	600,000	700,000	800,000	K.S.A. 12-1,117
General Fund	Capital Improvement	5,274,800	5,442,930	3,626,838	K.S.A. 12-1,118
Capital Improvement	Debt Service	793,000	700,000	950,000	10-113
	Totals	6,667,800	6,842,930	5,376,838	
	Adjustments*				
	Adjusted Totals	6,667,800	6,842,930	5,376,838	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Merriam, KS 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 GO Refunding Bonds	3/1/2012	10/1/2023	1.25 to 2.00	7,300,000	1,155,000	4/1, 10/1	10/1	21,700	560,000	11,900	595,000
2018 GO Bonds	2/15/2018	10/1/2027	3.00 to 5.00	20,395,000	13,500,000	4/1, 10/1	10/1	675,000	1,985,000	575,750	2,085,000
Total G.O. Bonds					**14,655,000**			**696,700**	**2,545,000**	**587,650**	**2,680,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**14,655,000**			**696,700**	**2,545,000**	**587,650**	**2,680,000**

City of Merriam, KS 2023

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, 2022	Payments Due 2022	Payments Due 2023
Totals					**0**	**0**	**0**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2023

Library found in: City of Merriam, KS
Johnson County

As provided in KSA 75-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$225,417,420	$247,609,560
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Merriam, KS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,497,132	8,513,837	8,000,267
Receipts:			
Ad Valorem Tax	4,503,713	5,882,670	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	62,638	50,000	50,000
Motor Vehicle Tax	509,287	503,886	438,470
Recreational Vehicle Tax			3,419
16/20M Vehicle Tax			515
Commercial Vehicle Tax			38,187
Watercraft Tax			70,330
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
City Share of County Sales Tax	2,413,582	2,353,243	2,235,580
Local Alcoholic Liquor	23,108	23,754	24,466
Compensating Use Tax	1,211,980	1,181,681	1,122,597
Local Sales Tax	9,052,052	8,825,751	8,284,460
Franchise Fees	1,295,072	1,358,000	1,358,000
Licenses	211,755	205,000	205,000
Building Permits	192,914	200,000	200,000
Fines	1,022,316	1,000,000	1,000,000
Charges for Services	759,447	1,107,700	1,116,270
Federal Grants	5,104	15,000	5,000
Loss from TIF Districts		-1,132,670	-1,252,109
In Lieu of Taxes (IRB)			
Interest on Idle Funds	-8,824	40,000	40,000
Neighborhood Revitalization Rebate			0
Miscellaneous	99,924	100,000	100,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,354,068**	**21,714,015**	**15,040,185**
Resources Available:	**28,851,200**	**30,227,852**	**23,040,452**

City of Merriam, KS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	28,851,200	30,227,852	23,040,452
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Personal Services	8,783,519	9,376,586	10,894,103
Contractual Services	4,911,400	5,931,569	6,532,576
Commodities	648,254	800,139	1,018,525
Capital Outlay	4,194	0	0
Health & Welfare	113,793	276,360	578,500
Transfer to Capital Improvement Fund	5,276,203	5,142,931	3,626,838
Transfer to Equipment Reserve Fund	600,000	700,000	800,000
Cash Forward (2023 column)			6,181,920
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,337,363**	**22,227,585**	**29,632,462**
Unencumbered Cash Balance Dec 31	8,513,837	8,000,267	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	24,468,527	26,698,423	29,632,462
		Non-Appropriated Balanc	
		Total Expenditure/Non-Appr Balan	29,632,462
		Tax Required	6,592,010
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	6,592,010

CPA Summary

City of Merriam, KS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	289,068	393,918	270,432
Receipts:			
Ad Valorem Tax	178,892	230,206	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	19,782	19,570	17,159
Recreational Vehicle Tax			134
16/20M Vehicle Tax			20
Commercial Vehicle Tax			1,494
Watercraft Tax			2,752
Sales Taxes	2,332,695	2,206,438	2,071,116
Transfer from Capital Improvement Fund	793,000	700,000	950,000
Property Tax loss to TIF		-40,000	-49,000
Interest on Idle Funds	956	2,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,325,325**	**3,118,214**	**2,995,675**
Resources Available:	**3,614,393**	**3,512,132**	**3,266,107**
Expenditures:			
Principal Retirement	2,420,000	2,545,000	2,680,000
Interest	800,475	696,700	587,650
Cash Basis Reserve (2023 column)			256,456
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**3,220,475**	**3,241,700**	**3,524,106**
Unencumbered Cash Balance Dec 31	393,918	270,432	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,302,564	3,262,957	3,524,106
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,524,106
		Tax Required	257,999
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	257,999

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Merriam, KS 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	257,098	254,457	227,877
Receipts:			
State of Kansas Gas Tax	300,956	303,420	308,090
County Transfers Gas		0	0
Federal Grant	24,628		
Interest on Idle Funds	-200		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**325,384**	**303,420**	**308,090**
Resources Available:	**582,482**	**557,877**	**535,967**
Expenditures:			
Commodities	28,025	30,000	30,000
Capital Improvements	300,000	300,000	300,000
Cash Forward (2023 column)			205,967
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**328,025**	**330,000**	**535,967**
Unencumbered Cash Balance Dec 31	254,457	227,877	0
2021/2022/2023 Budget Authority Amount:	361,438	498,548	535,967

Adopted Budget

Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,882	15,978	19,732
Receipts:			
Alcohol Tax	23,108	23,754	24,466
Interest on Idle Funds	-12		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,096**	**23,754**	**24,466**
Resources Available:	**35,978**	**39,732**	**44,198**
Expenditures:			
Drug/Alcohol Prevention & Education	20,000	20,000	20,000
Cash Forward (2023 column)			24,198
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,000**	**20,000**	**44,198**
Unencumbered Cash Balance Dec 31	15,978	19,732	0
2021/2022/2023 Budget Authority Amount:	37,613	28,408	44,198

CPA Summary

City of Merriam, KS 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,513	729	4,483
Receipts:			
Alcohol Tax	23,108	23,754	24,466
Interest on Idle Funds	-43		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,065**	**23,754**	**24,466**
Resources Available:	**60,578**	**24,483**	**28,949**
Expenditures:			
Capital Outlay	59,849	20,000	20,000
Cash Forward (2023 column)			8,949
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,849**	**20,000**	**28,949**
Unencumbered Cash Balance Dec 31	729	4,483	0
2021/2022/2023 Budget Authority Amount:	61,109	25,039	28,949

Adopted Budget

Risk Management Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,090,127	1,070,924	1,070,909
Receipts:			
Interest on Idle Funds	0	19,985	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**19,985**	**20,000**
Resources Available:	**1,090,127**	**1,090,909**	**1,090,909**
Expenditures:			
Insurance Claims and Settlements	18,830	20,000	30,000
Risk Management			1,060,909
Adjustment to FMV	373		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,203**	**20,000**	**1,090,909**
Unencumbered Cash Balance Dec 31	1,070,924	1,070,909	0
2021/2022/2023 Budget Authority Amount:	1,109,738	1,110,097	1,090,909

CPA Summary

City of Merriam, KS 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	991,307	1,271,212	1,098,162
Receipts:			
Transfers from General Fund	600,000	700,000	800,000
Proceeds from Sale of Assets	100,859	35,000	35,000
Interest on Idle Funds	84	5,000	5,000
Miscellaneous	1,676		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**702,619**	**740,000**	**840,000**
Resources Available:	**1,693,926**	**2,011,212**	**1,938,162**
Expenditures:			
Capital Outlay	422,714	913,050	656,985
Cash Forward (2023 column)			1,281,177
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**422,714**	**913,050**	**1,938,162**
Unencumbered Cash Balance Dec 31	1,271,212	1,098,162	0
2021/2022/2023 Budget Authority Amount:	1,647,653	1,782,091	1,938,162

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	460,256	463,890	392,961
Receipts:			
Transient Guest Tax	406,544	400,000	400,000
Special Events	44,246	73,500	73,500
Interest on Idle Funds	-557		
Miscellaneous	1,070		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**451,303**	**473,500**	**473,500**
Resources Available:	**911,559**	**937,390**	**866,461**
Expenditures:			
Personal Services	304,706	302,627	352,748
Contractual Services	78,808	131,229	135,420
Commodities	5,918	14,500	10,675
Health and Welfare	58,237	96,073	105,910
Cash Forward (2023 column)			261,708
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**447,669**	**544,429**	**866,461**
Unencumbered Cash Balance Dec 31	463,890	392,961	0
2021/2022/2023 Budget Authority Amount:	806,137	660,119	866,461

CPA Summary

City of Merriam, KS 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,820,573	22,087,895	24,520,808
Receipts:			
Special City Sales Tax - Street/Stormwater	2,332,694	2,206,438	2,071,116
Transfer from General Fund	5,274,800	5,442,930	3,626,838
Grant Revenue - CARS, CDBG	416,113	1,229,258	1,652,325
Interest on Idle Funds	8,825	125,000	125,000
Miscellaneous	3		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,032,435**	**9,003,626**	**7,475,279**
Resources Available:	**24,853,008**	**31,091,521**	**31,996,087**
Expenditures:			
Salaries & Wages	181,889	220,721	221,989
Project Administration	25,960	54,896	58,400
Capital Improvements Non TIF	1,764,264	5,595,096	9,097,260
Transfer to Bond & Interest	793,000	700,000	950,000
Cash Forward (2023 column)			21,668,438
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,765,113**	**6,570,713**	**31,996,087**
Unencumbered Cash Balance Dec 31	22,087,895	24,520,808	0
2021/2022/2023 Budget Authority Amount:	19,238,727	26,646,203	31,996,087

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
TIF B		**Special Law Enforcement**		**Grant**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	820,367	Cash Balance Jan 1	46,647	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		867,014
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TIF PILOTS	4,326,135									
Sales Taxes	278,723									
Interest	-779									
Forfeitures			10,400							
Deferred Grants					845,531					
Miscellaneous			25							
Transfer from General					1,403					
Total Receipts	4,604,079	Total Receipts	10425	Total Receipts	846934	Total Receipts	0	Total Receipts	0	5,461,438
Resources Available:	5,424,446	Resources Available:	57,072	Resources Available:	846,934	Resources Available:	0	Resources Available:	0	6,328,452
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TIF Agreements	1,570,787									
Capital Outlay	249,007									
Law Enforcement			39,328							
COVID 19					1,403					
Unearned Grant					845,531					
Total Expenditures	1,819,794	Total Expenditures	39,328	Total Expenditures	846,934	Total Expenditures	0	Total Expenditures	0	2,706,056
Cash Balance Dec 31	3,604,652	Cash Balance Dec 31	17,744	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**3,622,396** **
										3,622,396 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Merriam, KS
will meet on at at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	20,337,363	26.727	22,227,585	26.623	29,632,462	6,592,010	26.623
Debt Service	3,220,475	1.038	3,241,700	1.042	3,524,106	257,999	1.042
Library							
Special Highway	328,025		330,000		535,967		
Special Alcohol	20,000		20,000		44,198		
Special Parks & Recreation	59,849		20,000		28,949		
Risk Management Reserve	19,203		20,000		1,090,909		
Equipment Reserve	422,714		913,050		1,938,162		
Transient Guest Tax	447,669		544,429		866,461		
Capital Improvement Fund	2,765,113		6,570,713		31,996,087		
Non-Budgeted Funds-A	2,706,056						
Totals	30,326,467	27.765	33,887,477	27.665	69,657,301	6,850,009	27.665
						*Revenue Neutral Rate***	*25.188*
Less: Transfers	6,667,800		6,842,930		5,376,838		
Net Expenditure	23,658,667		27,044,547		64,280,463		
Total Tax Levied	5,905,731		6,237,628		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	214,304,483		225,417,420		247,609,560		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	19,385,000	17,075,000	14,655,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	19,385,000	17,075,000	14,655,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

0
Official Title: 0

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Merriam, KS

will meet on August 22, 2022 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	20,337,363	26.727	22,227,585	26.623	29,632,462	6,592,010	26.623
Debt Service	3,220,475	1.038	3,241,700	1.042	3,524,106	257,999	1.042
Special Highway	328,025		330,000		535,967		
Special Alcohol	20,000		20,000		44,198		
Special Parks & Recreation	59,849		20,000		28,949		
Risk Management Reserve	19,203		20,000		1,090,909		
Equipment Reserve	422,714		913,050		1,938,162		
Transient Guest Tax	447,669		544,429		866,461		
Capital Improvement Fund	2,765,113		6,570,713		31,996,087		
Non-Budgeted Funds-A	2,706,056						
Totals	30,326,467	27.765	33,887,477	27.665	69,657,301	6,850,009	27.665
						*Revenue Neutral Rate***	*25.188*
Less: Transfers	6,667,800		6,842,930		5,376,838		
Net Expenditure	23,658,667		27,044,547		64,280,463		
Total Tax Levied	5,905,731		6,237,628		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	214,304,483		225,417,420		247,609,560		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	19,385,000	17,075,000	14,655,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	19,385,000	17,075,000	14,655,000

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by KSA 79-2988*

Julianna Pinnick

Official Title: City Clerk

RESOLUTION NO. 929

A RESOLUTION ADOPTING THE 2023 BUDGET OF THE CITY OF MERRIAM, KANSAS.

WHEREAS, following proper notice as prescribed by law, the Governing Body of the City of Merriam, Kansas held a public hearing for the purpose of answering questions, hearing objections and receiving feedback regarding the City's proposed 2023 budget; and

WHEREAS, said public hearing was properly held before the Governing Body on August 22, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MERRIAM, KANSAS THAT:

SECTION 1. Adoption of Budget. The City of Merriam hereby adopts its budget for the year 2023, as presented at the August 22, 2022, City Council meeting. Copies of said budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Johnson County, Kansas, said budget shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION 2. Take Effect. This Resolution shall take effect and be in full force and effect after adoption of such by the Governing Body.

ADOPTED BY THE Governing Body this 22nd day of August, 2022.

CITY OF MERRIAM SEAL STATE OF KANSAS

Bob Pape

Bob Pape, Mayor

ATTEST:

Juliana Pinnick

Juliana Pinnick, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Merriam To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 928

Governing Body Member	Yes	No	No Vote
Staci Chivetta	X		
Chris Hands	X		
Bruce Kaldahl	X		
Jacob Laha	X		
David Neal	X		
Amy Rider	X		
Jason Silvers	X		
Whitney Yadrich	X		
TOTAL	**8**		

Certified:

Juliana Pinicic

City Clerk

CITY OF MERRIAM
SEAL
STATE OF KANSAS