State of Kansas
Special District
2023

CERTIFICATE

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	24-1219	5	93,905	78,651	1.482
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxx	93,905	78,651	
Budget Hearing Notice		7			
Combined Rate and Budget Hearing Notice		7			
RNR Hearing Notice					
Neighborhood Revitalization					

	Final County Assessed Valuation	County Clerk's Use Only
Marshall County		29,095,115
Nemaha		23,728,720
Pottawatomie		244,748
0		
0		
	Nov 1, 2022 Total Assessed Valuation	53,068,583

Revenue Neutral Rate: 1.489

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Stephen J Bergman treasurer
Terry Smith President
Micky L. Stallbaumer Sec.

Date Attested: _____, 2022

County Clerk

Governing Body

CPA Summary

Upper Black Vermillion Watershed # 37 Jt
Marshall County

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	79,001	4,403	95	811	498	27
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	79,001	4,403	95	811	498	27

County Treas Motor Vehicle Estimate 4,403

County Treas Recreational Vehicle Estimate 95

County Treas 16/20M Vehicle Estimate 811

County Treas Commercial Vehicle Tax Estimate 498

County Treas Watercraft Tax Estimate 27

MVT Factor 0.05573

RVT Factor 0.00120

16/20M Factor 0.01027

Comm Veh Factor 0.00630

Watercraft Factor 0.00034

2023

Upper Black Vermillion Watershed # 37 Jt
Marshall County

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	Revolving	450			24-136
General	Structure Maintenance	20,000			24-136
	Totals	20450	0	0	
	Adjustments*				
	Adjusted Totals	20450	0	0	

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

State of Kansas
Special District

Upper Black Vermillion Watershed # 37 Jt
Marshall County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
None							
				Total	**0**	**0**	**0**

***If 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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	39,011	-1,579	4,960
Receipts:			
Ad Valorem Tax	38,348	79,001	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,783	4,403
Recreational Vehicle Tax		82	95
16/20M Vehicle Tax		771	811
Commercial Vehicle Tax		255	498
Watercraft Tax		20	27
LAVTR			0
Other Counties	4,722		
Cash Adjustment	154		
Blue Valley Distribution	4,368	4,400	4,400
Reimbursements			
Interest on Idle Funds	61	60	60
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**47,653**	**88,372**	**10,294**
Resources Available:	**86,664**	**86,793**	**15,254**
Expenditures:			
Salaries & Wages	23,154	22,000	22,000
Employee Benefits		4,000	4,000
Insurance	3,087	4,000	4,000
Maintenance	27,329	33,833	42,205
Truck Repairs	5,925	3,000	6,000
Office Supplies	5,353	6,000	6,000
Audit			
Dues		1,500	1,500
Utilities	2,945	3,000	3,500
Mileage		2,000	2,000
Meetings		1,000	1,200
Budget & Publications		1,000	1,000
Accountant		500	500
Operating Cost			
Land Acquisition			
Transfer to Structure Maintenance	20,000		
Transfer to Revolving	450		
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**88,243**	**81,833**	**93,905**
Unencumbered Cash Balance Dec 31	-1,579	4,960	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	128,876	111,331	93,905
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,905
See Tab B		Tax Required	78,651
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	78,651

CPA Summary

Upper Black Vermillion Watershed # 37 Jt

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

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	276,989	Cash Balance Jan 1	364,153	Cash Balance Jan 1	58	Cash Balance Jan 1		Cash Balance Jan 1		641,200
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from General	20,000	Interest-CD	7,616	TR from General	450					
Interest-CD	1,638									
Interest-Checking	45									
Total Receipts	21,683	Total Receipts	7,616	Total Receipts	450	Total Receipts	0	Total Receipts	0	29,749
Resources Available:	298,672	Resources Available:	371,769	Resources Available:	508	Resources Available:	0	Resources Available:	0	670,949
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	25,049			Safety Dep Box	20					
				Espenses	283					
Total Expenditures	25,049	Total Expenditures	0	Total Expenditures	303	Total Expenditures	0	Total Expenditures	0	25,352
Cash Balance Dec 31	273,623	Cash Balance Dec 31	371,769	Cash Balance Dec 31	205	Cash Balance Dec 31	0	Cash Balance Dec 31	0	645,597 **
										645,597 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of

Upper Black Vermillion Watershed # 37 Jt

Marshall County

will meet on August 8, 2022 at 8:00 pm 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 be 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 2023 Expenditures and Amount of Current Year Estimate for 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 2021		Current Year Estimate for 2022		Proposed Budget Year 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	88,243	1.652	81,833	1.571	93,905	78,651	1.489
Reserves	25,352						
Totals	113,595	1.652	81,833	1.571	93,905	78,651	1.489
						*Revenue Neutral Rate***	*1.489*
Less: Transfers	20,450		0		0		
Net Expenditures	93,145		81,833		93,905		
Total Tax Levied	79,001		79,001		xxxxxxxxxxxxxxx		
Assessed Valuation:	46,667,464		0		52,830,179		

*Tax rates are expressed in mills.

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

Stephen J Bergman



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 28th day of July, 2022, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Owner/Publisher Signature)

Subscribed and sworn to before me this 5TH day of August, 2022.

Hali R. Jaske

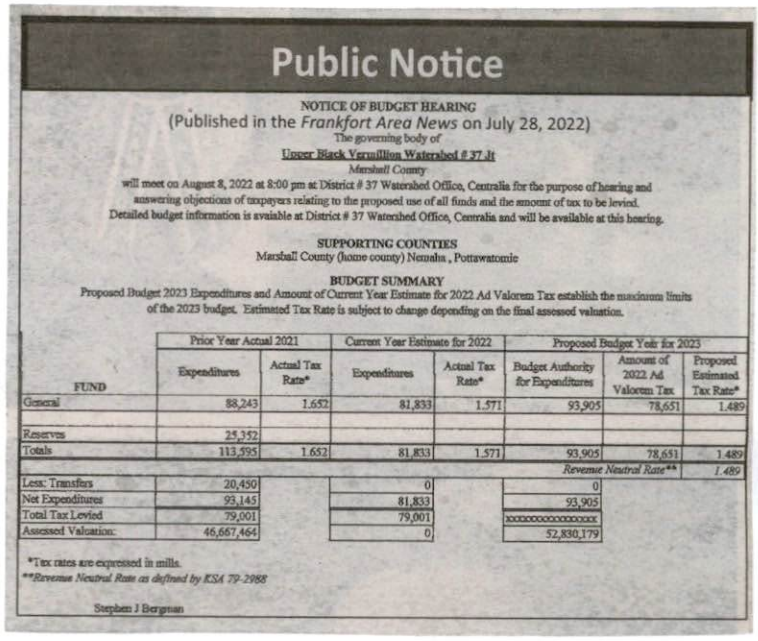
(Notary Signature)

My commission expires 4-13-2026.

(Notary Stamp)

Hali R. Jaske
Notary Public - State of Kansas
My Appt. Expires 4-13-2026

Printer's Fee $41.-



Public Notice

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(Published in the *Frankfort Area News* on July 28, 2022)
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Upper Black Vermillion Watershed # 37 Jt
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**Revenue Neutral Rate as defined by KSA 79-2988*

Stephen J Bergman

#_____

_____

_____

Plaintiff

vs.

_____

_____

Defendant

_____ 20_____

Date Filed

_____

Clerk

_____ 20_____

Approved

_____

Judge