State of Kansas
City

2021

CERTIFICATE

To the Clerk of MARSHALL COUNTY, State of Kansas
We, the undersigned, officers of
CITY OF BLUE RAPIDS
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 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2021		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	1,202,161	418,126	96.607
Debt Service	10-113	9	126,678	25,417	5.678
Library	12-1220	10	26,798	23,782	6.537
Special Highway		11	21,830		
Water/Sewer/Refuse		11	434,303		
Capital Improvement		12	1,333		
Library Improvement		12	7,767		
Utility System Reserve		13	48,683		
Pool Improvement		13	15,676		
Special Law Enforcement Trust		14	1,200		
Johnston Restricted		14	47,865		
Totals		xxxxxx	1,934,294	467,325	108,822
Budget Summary		15			County Clerk's Use Only
Neighborhood Revitalization		16			4,368,064
					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **490,302**
Does the City Need to Hold an Election? **NO**

Assisted by:
Sink, Gordon & Associates LLP

Address:
128 East Commercial Street
Waterville, KS 66548
Email:
cparker@sinkgordon.com

Date Attested: 10/1 2020

Sandra K. Wilson
County Clerk

Governing Body

CITY OF BLUE RAPIDS

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	418,126	46,009	1,714	283	561	556
Debt Service	25,417	2,797	104	17	34	34
Library	23,782	2,617	97	16	32	32
TOTAL	467,325	51,423	1,915	316	627	622

County Treas Motor Vehicle Estimate 51,423

County Treas Recreational Vehicle Estimate 1,915

County Treas 16/20M Vehicle Estimate 316

County Treas Commercial Vehicle Tax Estimate 627

County Treas Watercraft Tax Estimate 622

Motor Vehicle Factor 0.11004

Recreational Vehicle Factor 0.00410

16/20 Vehicle Factor 0.00068

Commercial Vehicle Factor 0.00134

Watercraft Factor 0.00133

CITY OF BLUE RAPIDS 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
Johnston Restricted	General	-	967	250	Gift
Library Improvement	General	-	11,630	5,815	Gift
Water/Sewer/Refuse	General	190,000	190,000	190,000	12-825d
Municipal Court	General	-	22,154	-	Residual Equity
Pool Improvement	Bond & Interest	-	15,679	-	Residual Equity
General	Bond & Interest	-	11,630	5,815	Gift
General	Bond & Interest	-	60,000	56,667	Ordinance 2386
General	Municipal Court	495	-	-	12-6a16
Water/Sewer/Refuse	Utility Reserve	-	-	-	12,825d
Swimming Pool Grant	Pool Improvement	70,849	692,562	-	12-6a16
	Totals	261,344	1,004,622	258,547	
	Adjustments*				
	Adjusted Totals	261,344	1,004,622	258,547	

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

CITY OF BLUE RAPIDS

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:											
Storm Sewer Series 2011	1/25/2011	9/1/2031	4.25	196,000	131,000	3/1, 9/1	9/1	5,568	10,000	5,143	10,000
Library Series A 2015	7/28/2015	7/28/2045	3.50	40,000	35,845	7/28	7/28	1,255	920	1,222	952
Library Series B 2015	7/28/2015	7/28/2045	3.63	65,850	59,132	7/28	7/28	2,144	1,493	2,089	1,547
Firestation Series 2017	6/8/2017	6/1/2027	1.50	185,000	133,000	6/1	12/1	1,860	18,000	1,590	18,000
Pool Series 2020	8/6/2020	2/1/2041	1.00-3.00	1,030,000	1,030,000	8/1	2/1	22,971	0	23,170	25,000
Total G.O. Bonds					**1,388,977**			**33,798**	**30,413**	**33,214**	**55,499**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Water Tank Loan	1/31/2011	8/1/2031	3.79	211,585	135,566	2/1, 8/1	2/1, 8/1	5,043	10,143	4,655	10,531
Total Other					**135,566**			**5,043**	**10,143**	**4,655**	**10,531**
Total Indebtedness					**1,524,543**			**38,841**	**40,556**	**37,869**	**66,030**

CITY OF BLUE RAPIDS

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
2017 Dodge Ram	6/2/2017	60	1.20	59,051	16,474	11,074	5,665
Grocery Store	11/7/2019	192	4.50	60,000	59,532	5,510	5,509
				Totals	**76,006**	**16,584**	**11,174**

***If you are merely 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: 2022

Library found in: CITY OF BLUE RAPIDS
MARSHALL

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 2021	Proposed Year 2022
Ad Valorem Tax	$23,782	$28,561
Delinquent Tax	$0	$0
Motor Vehicle Tax	$2,591	$2,617
Recreational Vehicle Tax	$84	$97
16/20M Vehicle Tax	$16	$16
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$26,473	$31,291
Difference in Total Taxes:	$4,818	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,294,420	$4,368,907
Did Assessed Valuation Decrease?	No	
Levy Rate	5.538	6.537
Difference in Levy Rate:	0.999	
Qualify for grant: Qualify		

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 BLUE RAPIDS 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	288,161	361,811	413,994
Receipts:			
Ad Valorem Tax	377,712	418,126	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,061	0	0
Motor Vehicle Tax	50,767	44,331	46,009
Recreational Vehicle Tax	1,713	1,429	1,714
16/20M Vehicle Tax	290	279	283
Commercial Vehicle Tax	850	973	561
Watercraft Tax	0	0	556
Gross Earning (Intangible) Tax	4,687	3,728	3,499
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	0	0	0
Local Sales Tax	187,288	180,000	170,000
General Purpose Sales Tax - Pool	0	60,000	56,667
Franchise Tax	32,096	32,000	32,000
Zoning Permit Fees	375	300	300
Cereal Malt Beverage License	430	400	400
Business License/permits	180	150	150
Dog/Cat Licenses	2,390	2,200	2,200
Municipal Court Fines	8,042	31,000	31,000
Cemetery Open/Close	2,875	1,500	1,500
Cemetery Lots sold	0	0	0
Community Center Rentals	1,494	1,500	1,500
Dump Fees	18	0	0
Special Purpose vehicle registration	1,580	1,200	1,200
Grant Income	0	0	0
Donations	0	0	0
Loan Proceeds	0	0	0
Grocery Store payment income	7,553	5,509	5,509
Transfer from Johnston Restricted	0	967	250
Transfer from Library Improvement	0	11,630	5,815
Transfer from Water/Sewer/Refuse	190,000	190,000	190,000
Transfer from Municipal Court Fund	0	22,154	0
Interest on Idle Funds	3,673	3,000	3,000
Neighborhood Revitalization Rebate	-1,955	-1,070	-956
Miscellaneous	14,601	6,250	6,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**893,720**	**1,017,556**	**559,157**
Resources Available:	**1,181,881**	**1,379,367**	**973,151**
Expenditures:			
Administration	136,923	165,000	170,000
Public Works	178,488	208,000	238,000
Parks & Recreation	36,148	52,000	71,000
Police	193,833	162,203	154,365
Judicial	0	13,000	33,000
Employee Benefits	187,796	193,030	195,100
Other Expenditures	86,882	172,140	187,658
Cash Forward (2022 column)			346,095
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**820,070**	**965,373**	**1,395,218**
Unencumbered Cash Balance Dec 31	361,811	413,994	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,153,768	1,202,161	1,395,218
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,395,218
		Tax Required	422,067
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**422,067**

CPA Summary

CITY OF BLUE RAPIDS 2022

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
ADMINISTRATION			
Salaries	47,938	59,000	73,000
Contractual	24,568	33,000	19,000
Commodities	59,770	26,000	41,000
Community Center	0	13,000	0
Capital Outlay	0	0	0
Council Expenditures	0	19,000	10,000
Lease Payments	4,647	0	12,000
Code Enforcement	0	15,000	15,000
Total	**136,923**	**165,000**	**170,000**
PUBLIC WORKS			
Salaries	121,609	110,000	133,000
Contractual	0	0	0
Commodities	56,879	34,000	35,000
Streets	0	64,000	70,000
Capital Outlay	0	0	0
Total	**178,488**	**208,000**	**238,000**
PARKS & RECREATION			
Salaries	21,838	34,000	53,000
Contractual	0	2,000	3,000
Commodities	13,837	12,000	15,000
Cemetery	473	4,000	0
Total	**36,148**	**52,000**	**71,000**
POLICE			
Salaries	115,305	112,000	120,000
Contractual	1,383	9,000	4,000
Commodities	35,533	30,000	19,000
Capital Outlay	41,612	0	5,700
Lease Purchase - 2017 Dodge Ram	0	11,203	5,665
Total	**193,833**	**162,203**	**154,365**
JUDICIAL			
Salaries	0	13,000	12,000
Contractual	0	0	1,000
Commodities	0	0	20,000
Capital Outlay	0	0	0
Total	**0**	**13,000**	**33,000**
EMPLOYEE BENEFITS			
Workers Compensation Insurance	7,113	8,000	9,000
Health Insurance - City Share	141,781	142,000	142,000
Unemployment Insurance - City Share	0	400	400
Retirement - City Share	14,263	15,000	15,000
Life Insuarnce	(1,172)	630	700
Payroll Taxes	25,811	27,000	28,000
Total	**187,796**	**193,030**	**195,100**
OTHER EXPENDITURES			
Utilities	30,290	35,000	35,000
Lease Payment - Grocery Store	0	5,510	5,509
Property Insurance	0	0	28,000
Appropriations - USD 498	56,097	60,000	56,667
Transfer to Bond & Interest Fund-Librar	0	11,630	5,815
Transfer to Bond & Interest Fund-Pool	0	60,000	56,667
Transfer to Municipal Court Fund	495	0	0
Total	**86,882**	**172,140**	**187,658**
Page Total	**820,070**	**965,373**	**1,049,123**

CITY OF BLUE RAPIDS 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	32,265	23,302	68,481
Receipts:			
Ad Valorem Tax	25,033	25,417	xxxxxxxxxxxxxxxxxx
Delinquent Tax	516	0	0
Motor Vehicle Tax	6,130	2,943	2,797
Recreational Vehicle Tax	229	95	104
16/20M Vehicle Tax	20	19	17
Commercial Vehicle Tax	123	65	34
Watercraft Tax	0	0	34
Transfer from General Fund - Library Bond	0	11,630	5,815
Transfer from General Fund - Pool Bond	0	60,000	56,667
Transfer from Pool Improvement-Residual	0	15,679	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(120)	-66	-56
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**31,931**	**115,782**	**65,412**
Resources Available:	**64,196**	**139,084**	**133,893**
Expenditures:			
Bond Principal Payment (Series 2011 Bonds)	9,000	10,000	10,000
Interest Payment (Series 2011 Bonds)	5,950	5,568	5,143
Fees for Bond Payment (Series 2011 Bonds)	2	2	2
Bond Principal Payment (Series 2015A Bonds	889	920	952
Interest Payment (Series 2015A Bonds)	1,286	1,255	1,255
Fees for Bond Payment (Series 2015A Bonds)	0	2	2
Bond Principal Payment (Series 2015B Bonds	1,441	1,493	1,547
Interest Payment (Series 2015B Bonds)	2,196	2,144	2,089
Fees for Bond Payment (Series 2015B Bonds)	0	2	2
Bond Principal Payment (Series 2017 Bonds)	18,000	18,000	18,000
Interest Payment (Series 2017 Bonds)	2,130	1,860	1,590
Fees for Bond Payment (Series 2017 Bonds)	0	2	2
Bond Principal Payment (Series 2020 Bonds)	0	0	25,000
Interest Payment (Series 2020 Bonds)	0	29,355	23,170
Fees for Bond Payment (Series 2020 Bonds)	0	0	2
Cash Basis Reserve (2022 column)			69,945
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**40,894**	**70,603**	**158,701**
Unencumbered Cash Balance Dec 31	23,302	68,481	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	65,836	126,678	158,701
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	158,701
		Tax Required	24,808
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	24,808

CITY OF BLUE RAPIDS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	779	779	449
Receipts:			
Ad Valorem Tax	22,041	23,782	xxxxxxxxxxxxxxxxxx
Delinquent Tax	420	0	0
Motor Vehicle Tax	3,192	2,591	2,617
Recreational Vehicle Tax	109	84	97
16/20M Vehicle Tax	17	16	16
Commercial Vehicle Tax	55	57	32
Watercraft Tax		0	32
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-107	-62	-54
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,727**	**26,468**	**2,740**
Resources Available:	**26,506**	**27,247**	**3,189**
Expenditures:			
Annual Library Appropriation	25,727	26,798	31,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,727**	**26,798**	**31,750**
Unencumbered Cash Balance Dec 31	779	449	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	26,468	26,798	31,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,750
		Tax Required	28,561
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	28,561

CPA Summary

CITY OF BLUE RAPIDS 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	0	0	3,020
Receipts:			
State of Kansas Gas Tax	25,029	24,850	24,710
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,029**	**24,850**	**24,710**
Resources Available:	**25,029**	**24,850**	**27,730**
Expenditures:			
Street Repair and Maintanence	25,029	21,830	27,730
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,029**	**21,830**	**27,730**
Unencumbered Cash Balance Dec 31	0	3,020	0
2020/2021/2022 Budget Authority Amount:	26,350	21,830	27,730

Adopted Budget **Water/Sewer/Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	67,089	92,865	91,659
Receipts:			
Delayed Payment Charges	7,515	6,000	6,000
Water Receipts City Code 15-224; Ord 2390	181,167	185,060	187,660
Sewer Receipts	83,235	90,120	92,720
Refuse Receipts City Code 15-417 Ord 2393	89,727	87,800	87,800
Connect Fees	1,000	1,000	1,000
Interest on Idle Funds			
Miscellaneous	394	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**363,038**	**369,980**	**375,180**
Resources Available:	**430,127**	**462,845**	**466,839**
Expenditures:			
Commodities	25,883	45,000	32,000
Contractual Services	4,612	14,000	10,000
Utilities	21,035	21,600	24,000
Fees Deposited into Utility System Reserve	1,720	0	0
Capital Outlay	0	0	0
Refuse Contractual Services	78,826	85,400	85,400
KDHE Loan Payments	15,186	15,186	15,186
Transfer to Utility System Reserve	0	0	0
Transfer to General Fund	190,000	190,000	190,000
Cash Forward (2022 column)			110,253
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**337,262**	**371,186**	**466,839**
Unencumbered Cash Balance Dec 31	92,865	91,659	0
2020/2021/2022 Budget Authority Amount:	471,631	434,303	466,839

CPA Summary

CITY OF BLUE RAPIDS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,273	4,026	4,056
Receipts:			
Interest on Idle Funds	2,808	30	30
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,808**	**30**	**30**
Resources Available:	**4,081**	**4,056**	**4,086**
Expenditures:			
Commodities	55	0	0
Capital Outlay	0	0	4,086
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**55**	**0**	**4,086**
Unencumbered Cash Balance Dec 31	4,026	4,056	0
2020/2021/2022 Budget Authority Amount:	1,441	1,333	4,086

NOTE: NO LEGAL OPERATING BUDGET REQUIRED FOR THIS FUND.

Adopted Budget **Library Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,887	7,710	1,910
Receipts:			
Private Donations	5,810	5,815	5,815
Interest on Idle Funds	13	15	15
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,823**	**5,830**	**5,830**
Resources Available:	**7,710**	**13,540**	**7,740**
Expenditures:			
Transfer to General Fund	0	11,630	5,815
Cash Forward (2022 column)			1,925
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**11,630**	**7,740**
Unencumbered Cash Balance Dec 31	7,710	1,910	0
2020/2021/2022 Budget Authority Amount:	13,567	7,767	7,740

NOTE: NO LEGAL OPERATING BUDGET REQUIRED FOR THIS FUND.

CPA Summary

CITY OF BLUE RAPIDS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility System Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	27,903	28,814	28,854
Receipts:			
Utility Reserve Receipts	861	0	0
Transfer from Water/Sewer/Refuse Fund	0	0	0
Interest on Idle Funds	7	40	10
Miscellaneous	43		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**911**	**40**	**10**
Resources Available:	**28,814**	**28,854**	**28,864**
Expenditures:			
Capital Outlay	0	0	28,864
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**28,864**
Unencumbered Cash Balance Dec 31	28,814	28,854	0
2020/2021/2022 Budget Authority Amount:	39,398	48,683	28,864

Adopted Budget **Special Law Enforcement Trust**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Seizure Money	0	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**1,200**	**1,200**
Resources Available:	**0**	**1,200**	**1,200**
Expenditures:			
Commodities	0	1,200	1,200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**1,200**	**1,200**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	1,200	0	1,200

See Tab C

CPA Summary

CITY OF BLUE RAPIDS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Johnston Restricted**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	46,940	47,185	46,468
Receipts:			
Interest on Idle Funds	245	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**245**	**250**	**250**
Resources Available:	**47,185**	**47,435**	**46,718**
Expenditures:			
Transfer to General	0	967	250
Cash Forward (2022 column)			46,468
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**967**	**46,718**
Unencumbered Cash Balance Dec 31	47,185	46,468	0
2020/2021/2022 Budget Authority Amount:	47,048	47,865	46,718

Adopted Budget **Pool Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	57,902	237,978	0
Receipts:			
Private Donation	48,643	0	0
Bond Proceeds for Pool (Less Discount)	966,575	0	0
Transfer from Swimming Pool Grant Fund	70,849	692,562	0
Interest on Idle Funds	48	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,086,115**	**692,562**	**0**
Resources Available:	**1,144,017**	**930,540**	**0**
Expenditures:			
Capital Outlay - Pool Construction	906,039	399,861	0
Capital Outlay - Bathhouse Construction	0	315,000	0
Capital Outlay - Pool Design	0	100,772	0
Bond Issuance/Administrative Costs	0	99,228	0
Transfer to Bond & Interest - Residual	0	15,679	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**906,039**	**930,540**	**0**
Unencumbered Cash Balance Dec 31	237,978	0	0
2020/2021/2022 Budget Authority Amount:	50,175	15,676	0

NOTE: NO LEGAL OPERATING BUDGET REQUIRED FOR THIS FUND.

CPA Summary

CITY OF BLUE RAPIDS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Court Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	22,154	0
Receipts:			
Fines	22,539	0	0
Transfer from General Fund	495	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**23,034**	**0**	**0**
Resources Available:	**23,034**	**22,154**	**0**
Expenditures:			
Commodities	880	0	0
Transfer to General Fund-Residual Equity	0	22,154	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**880**	**22,154**	**0**
Unencumbered Cash Balance Dec 31	22,154	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

Adopted Budget **Pool Grant Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	155,822	0
Receipts:			
State of Kansas CDBG Grant Proceeds	226,671	536,740	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**226,671**	**536,740**	**0**
Resources Available:	**226,671**	**692,562**	**0**
Expenditures:			
Transfer to Pool Improvement Fund	70,849	692,562	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**70,849**	**692,562**	**0**
Unencumbered Cash Balance Dec 31	155,822	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

NOTE: NO LEGAL OPERATING BUDGET REQUIRED FOR THIS FUND.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET AND REVENUE NUETRAL RATE HEARING

The governing body of

CITY OF BLUE RAPIDS

will meet on September 15, 2021 at 6:45 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the revenue nuetral rate and proposed tax rate as required by 2021 Kansas Senate Bill 13 and the proposed use of all funds and the amoutns 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	820,070	94.717	965,373	97.365	1,395,218	422,067	96.607
Debt Service	40,894	6.289	70,603	5.919	158,701	24,808	5.678
Library	25,727	5.537	26,798	5.538	31,750	28,561	6.537
Special Highway	25,029		21,830		27,730		
Water/Sewer/Refuse	337,262		371,186		466,839		
Capital Improvement	55				4,086		
Library Improvement			11,630		7,740		
Utility System Reserve					28,864		
Special Law Enforcement Trus			1,200		1,200		
Johnston Restricted			967		46,718		
Pool Improvement	906,039		930,540				
Municipal Court Fund	880		22,154				
Pool Grant Fund	70,849		692,562				
Totals	2,226,805	106.543	3,114,843	108.822	2,168,846	475,436	108.822
*Revenue Neutral Rate***							106.967
Less: Transfers	261,344		1,004,622		258,547		
Net Expenditure	1,965,461		2,110,221		1,910,299		
Total Tax Levied	442,832		467,325		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,156,377		4,294,420		4,368,907		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	417,556	388,307	1,388,977
Revenue Bonds	0	0	0
Other	154,745	145,335	135,566
Lease Purchase Principal	37,854	116,822	76,006
Total	610,155	650,464	1,600,549

*Tax rates are expressed in mills

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

Chrystal Busey

City Official Title: City Clerk

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	426,436	97.607	956
Debt Service	24,807	5.678	56
Library	24,192	5.537	54
			0
			0
			0
			0
TOTAL	475,435	108.822	1,066

2021 July 1 Valuation:	4,368,907
Valuation Factor:	4,368.907
Neighborhood Revitalization Subj to Rebate:	9,790
Neighborhood Revitalization factor:	9.79

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

CITY OF MARYSVILLE BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 29, 2021.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Marysville

will meet on August 9, 2021 at 7:00 PM at 209 N. 8th Street Marysville, KS 66508 for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem and proposed use of all funds. Detailed budget information is available at 209 N 8th Street Marysville, KS 66508 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change depending 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	2,535,797	41.628	3,088,361	45.011	2,906,239	1,397,618	44.836
Debt Service	231,065				110,000	74,350	2.385
Library	210,333	6.342	211,510	6.292	211,000	193,183	6.197
Library Emp Benefit	95,928	3.035	40,000	1.008	40,000	36,962	1.186
Employee Benefit	479,140	15.255	525,200	14.135	648,000	397,678	12.758
Industrial	12,500	0.987	7,500	0.834	202,500	8,674	0.278
Special Highway	74,263		50,000		172,360		
Swimming Pool Sales Tax	2,750,092		636,650		1,012,801		
Special Parks and Rec	12,717		8,500		38,596		
Transient Guest Tax	38,193		50,710		109,526		
Sales Tax Improvement	1,485,861		1,288,200		1,576,357		
Bond and Interest #1	166,443		167,942		310,429		
Bond and Interest #1A	49,380		49,380		99,339		
Water Revenue	886,236		1,130,479		1,354,318		
Sewage Revenue	891,668		672,476		1,074,234		
Non-Budgeted Funds-A	305,298						
Non-Budgeted Funds-B	256,557						
Non-Budgeted Funds-C	273,395						
Totals	10,754,865	67.247	7,926,908	67.280	9,865,699	2,108,465	67.640
*Revenue Neutral Rate***							*66.370*
Less: Transfers	1,223,044		992,519		0		
Net Expenditure	9,531,821		6,934,389		9,865,699		
Total Tax Levied	2,013,477		2,068,836		xxxxxxxxxxxxxxxxx		
Assessed Valuation	29,942,043		30,750,018		31,171,873		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	1,380,000		1,280,000		1,180,000		
Revenue Bonds	0		0		0		
Other	686,961		622,334		555,987		
Lease Purchase Principal	3,525,000		3,345,000		0		
Total	5,591,961		5,247,334		1,735,987		

*Tax rates are expressed in mills

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

Austin St. John

City Official Title: City Administrator

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 29th day of July, 2021, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Sarah Kessinger

Subscribed and sworn to before me this 29th day of July, 2021.

My commission expires: 8/22/2023

Notary Public

Printer's fee $ 174.38 23.25 inches x $7.50/inch = $174.38

Additional copies $ _____

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

KATY E. SMITH
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 8/22/23