2023

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of St. Marys

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.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	1,481,552	527,724	
Debt Service	10-113	7			
Special Park & Recreation	12-1932	8	53,172	11,671	
Special Highway		9	134,013		
Fire Equipment C.I.F.		10	616,878		
Sewer Service Debt Reserve		11			
County Wide Sales Tax		12	629,819		
Refuse Utility Fund		13	273,631		
Golf Course Fund		14	9,366		
Electric Utility Fund		15	2,699,536		
Water Utility Fund		16	437,612		
Sewer Utility Fund		17	425,447		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Totals		xxxxxx	6,761,026	539,395	25.177
Budget Hearing Notice		27a			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		27b			21,424,148
RNR Hearing Notice		28			Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 23.329

Assisted by:

Address:

Email:

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Attest: 9-15-22 2022

County Clerk

Governing Body

CPA Summary

City of St. Marys

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	479,189	55,650	450	40	5,673	421
Debt Service						
Library						
Special Park & Recreati	20,400	2,369	19	2	241	18
TOTAL	499,589	58,019	469	42	5,914	439

County Treas Motor Vehicle Estimate	58,019				
County Treas Recreational Vehicle Estimate		469			
County Treas 16/20M Vehicle Estimate			42		
County Treas Commercial Vehicle Tax Estimate				5,914	
County Treas Watercraft Tax Estimate					439

Motor Vehicle Factor	0.11613				
Recreational Vehicle Factor		0.00094			
16/20M Vehicle Factor			0.00008		
Commercial Vehicle Factor				0.01184	
Watercraft Factor					0.00088

City of St. Marys 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
Sewer Utility Fund	p. 17	Sewer Debt Reserve Fund	p. 11	233,417	116,709	0	12-631o
County Wide Sales Tax Fund	p. 12	General Fund	p. 06	241,763	280,000	226,000	Ordinance 1175
County Wide Sales Tax Fund	p. 12	Special Park & Rec. Fund	p. 14	7,500	0	0	Ordinance 1175
County Wide Sales Tax Fund	p. 12	Sp. Hwy. & St. Cap. Imp. Fund	p. 09	37,653	35,000	35,000	Ordinance 1175
Debt Service Fund	p. 07	General Fund	p. 06	38,096	2,206	0	10-117a
General Fund (Street Dept.)	p. 6b	Sp. Hwy. & St. Cap. Imp. Fund	p. 09	0	0	0	Ordinance 1175
General Fund (Police Dept.)	p. 6b	Police C.I.F.	p. 20	22,000	22,000	22,000	12-1, 118
		Totals		580,429	455,915	283,000	
		Adjustments*					
		Adjusted Totals		580,429	455,915	283,000	

Note: City Ordinance No. 1175 stipulates that County Wide Sales Tax revenues are to be used to minimize transfers from other funds to the General Fund or for purposes deemed appropriate by the Governing Body.

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

City of St. Marys

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:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
St. Rev Loan Sewer	11/17/02	3/1/22	3.49	3,385,268	114,707	3-1 / 9-1	3-1 / 9-1	2,002	114,707	0	0
St. Rev Loan Water	5/20/09	2/1/29	3.51	546,673	250,361	8-1 / 2-1	8-1 / 2-1	8,529	29,729	7,476	30,782
Total Other					**365,068**			**10,531**	**144,436**	**7,476**	**30,782**
Total Indebtedness					**365,068**			**10,531**	**144,436**	**7,476**	**30,782**

City of St. Marys 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
None							
Totals					**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		251,233	247,701	174,872
Receipts:				
Ad Valorem Tax 001-010	4010	456,680	479,189	xxxxxxxxxxxxxxxx
Delinquent Tax	4190	3,467	1,500	850
Motor Vehicle Tax	4030	58,538	55,637	55,650
Recreational Vehicle Tax	4025	1,027	571	450
16/20M Vehicle Tax	4020	4,824	41	40
Commercial Vehicle Tax	4030	0	4,718	5,673
Watercraft Tax	4030	0	342	421
Gross Earning (Intangible) Tax	4030	0	0	0
LAVTR	4012	0	0	0
City and County Revenue Sharing	4172	0	0	0
Local Alcoholic Liquor	4040	854	886	1,411
Highway Connecting Links	4160	18,647	18,615	18,615
Local Sales Tax	4200	425,866	390,000	375,000
Labor/Material/Equipment	4380	570	500	500
Municipal Court Fines	4410	18,587	16,000	16,000
Cable TV Franchise	4500	5,363	5,750	5,400
Gas Franchise	4510	14,292	13,000	14,000
Telephone Franchise Fees	4520	8,822	9,385	9,385
Building Permits	4600	1,090	400	860
Zoning Fees	4602	0	100	100
Occupation Liquor Tax	4620	600	0	600
Cereal Malt Beverage License	4622	650	650	650
Animal Fees	4680	798	800	800
Bldg/Grounds Lease/Rentals	4830	1,390	350	350
Library Lease	4832	7,200	7,200	7,200
Armory Rent	4834	14,525	10,000	15,000
PD Grant	4850	0	0	0
Other Revenue	4890	2,159	100	2,000
Reimbursed Revenues	4892	9,835	10,000	12,000
Insurance Claim Proceeds	4970	1,867	3,684	0
Vehicle Sale Proceeds	4972	0	0	0
Insufficient Check Revenue	4975	0	0	0
Interest on Idle Funds	4980	3,331	2,500	3,500
CD Interest	4982	7,177	6,500	6,500
Loan Proceeds	4986	0	0	0
Transfer from Refuse C.I.F. (goes to P.D.)	4990	0	0	0
Transfer from Debt Service Fund	4990	38,096	2,206	0
Transfer from County Wide Sales Tax	4994	241,763	280,000	226,000
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**1,348,018**	**1,320,624**	**778,955**
Resources Available:		**1,599,251**	**1,568,325**	**953,827**

City of St. Marys

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:		1,599,251	1,568,325	953,827
Expenditures:				
ADMINISTRATION		163,666	145,930	156,931
FIRE DEPARTMENT		116,799	125,258	137,220
POLICE DEPARTMENT		527,331	527,228	570,279
MUNICIPAL COURT/LEGAL DEPT.		32,365	29,394	34,300
ZONING		243	853	853
STREET MAINTENANCE		506,298	557,126	574,467
PUBLIC GROUNDS & BUILDINGS		4,848	7,664	7,500
Sub-Total detail page		1,351,550	1,393,453	1,481,552
Cash Forward (2023 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**1,351,550**	**1,393,453**	**1,481,552**
Unencumbered Cash Balance Dec 31		247,701	174,872	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:		1,352,131	1,393,453	1,481,552
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	1,481,552
			Tax Required	527,724
		Delinquent Comp Rate:	0.0%	0
			Amount of 2022 Ad Valorem Tax	527,724

CPA Summary

Adopted Budget **General Fund - Detail Expenditures**		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:				
ADMINISTRATION	**p. 25**			
Personal Services		83,823	83,977	92,255
Operating Expenses		79,843	61,953	64,676
Capital Improvement		0	0	0
Total		**163,666**	**145,930**	**156,931**
FIRE DEPARTMENT	**p. 26**			
Personal Services		78,722	71,258	80,439
Operating Expenses		38,077	54,000	56,781
Capital Improvement		0	0	0
Total		**116,799**	**125,258**	**137,220**
POLICE DEPARTMENT	**p. 27**			
Personal Services		432,748	440,624	480,627
Operating Expenses		72,583	64,604	67,652
Capital Improvement				
Transfer to Police C.I.F.		22,000	22,000	22,000
Total		**527,331**	**527,228**	**570,279**
MUNICIPAL COURT/LEGAL DEPT.	**p. 28**			
Personal Services		24,185	23,651	26,956
Operating Expenses		8,180	5,743	7,344
Total		**32,365**	**29,394**	**34,300**
ZONING	**p. 29**			
Personal Services		0	0	0
Operating Expenses		243	853	853
Total		**243**	**853**	**853**
STREET MAINTENANCE	**p. 30**			
Personal Services		370,076	388,310	404,346
Operating Expenses		58,664	70,555	73,546
Transfer to Special Highway Fund		0	0	0
Capital Improvement		77,558	98,261	96,576
Total		**506,298**	**557,126**	**574,467**
PUBLIC GROUNDS & BUILDINGS	**p. 30**			
Capital Improvement		4,848	7,664	7,500
Total		**4,848**	**7,664**	**7,500**

Page Total		**1,351,550**	**1,393,453**	**1,481,552**

(Note: Should agree with general sub-totals.)

City of St. Marys 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		40,152	2,319	765
Receipts:				
Ad Valorem Tax 400-400	4010	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	4190	0	352	
Motor Vehicle Tax	4030	0	0	
Recreational Vehicle Tax	4025	0	0	
16/20M Vehicle Tax	4020	0	0	
Commercial Vehicle Tax		0	0	
Watercraft Tax		0	0	
Delinquent Special	4192	113	0	0
Special Assessment	4840	150	300	0
Transfer from Golf Course Fund	4992	0	0	0
Other Revenue (Refunded Bond)	4890	0	0	0
Interest on Idle Funds		0	0	0
Neighborhood Revitalization Rebate				0
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**263**	**652**	**0**
Resources Available:		**40,415**	**2,971**	**765**
Expenditures:				
Cash Basis Reserve 400-400	7850	0	0	0
Commission and Postage (Refunded Bond)	7090	0	0	0
G.O. Series 2011 (Refunding) - Interest	8610	0	0	0
G.O. Series 2011 - (Refunding) Principa	8600	0	0	0
Transfer to the General Fund	9800	38,096	2,206	0
Cash Basis Reserve (2023 column)		0	0	0
Miscellaneous		0	0	0
Does miscellanous exceed 10% of Total Exp				
Total Expenditures		**38,096**	**2,206**	**0**
Unencumbered Cash Balance Dec 31		2,319	765	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:		38,096	2,206	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

City of St. Marys 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Park & Recreation**		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		6,782	8,492	9,201
Receipts:				
Ad Valorem Tax 225-20	4010	10,002	20,400	xxxxxxxxxxxxxxxxx
Delinquent Tax	4190	71	5	
Motor Vehicle Tax	4030	1,095	1,217	2,369
Recreational Vehicle Tax	4025	19	12	19
16/20M Vehicle Tax	4020	88	1	2
Commercial Vehicle Tax		0	103	241
Watercraft Tax		0	7	18
Alcohol Liquor Tax	4040	854	886	1,411
Registration Fees	4352	17,210	17,000	22,000
Concession Stand Agreement	4530	250	250	250
Bldg/Grounds Lease/Rentals	4830	1,650	990	990
USD 321 Contract (moved to golf)	4860	0	0	0
Banners/Other Revenue	4890	0	0	5,000
Reimbursed Expense	4892	0	0	0
Transfer from County Wide Sales Tax	4992	7,500	0	0
Interest on Idle Funds		0	0	0
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**38,739**	**40,871**	**32,300**
Resources Available:		45,521	49,363	41,501
Expenditures:				
Salaries	5010	2,865	3,000	3,500
Salaries - Rec Director	5100	12,238	13,500	16,000
Social Security	5400	1,155	1,262	1,492
KPERS	5510	0	0	0
Health Insurance	5520	0	0	0
Employee/City Retirement Plan	5610	0	0	0
Workers Compensation	5710	0	0	0
Unemployment Insurance	5715	237	100	250
Advertising	6070	0	100	100
Office/Meeting/Training/Software	6110	0	250	5,500
Telephone Service	6210	480	480	480
Service/Instructors/Officials	6250	6,686	9,500	9,500
Ball Program	7422	10,154	9,500	9,500
Equipment/Field Maint.	7502	2,864	1,250	1,500
Concessions (Health License)	7730	250	220	250
Refund	7900	100	0	100
Equipment Reserve	8020	0	1,000	5,000
Capital Outlay	8010	0	0	0
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**37,029**	**40,162**	**53,172**
Unencumbered Cash Balance Dec 31		8,492	9,201	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:		40,162	40,162	53,172
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	53,172
			Tax Required	11,671
		Delinquent Comp Rate:	0.0%	0
			Amount of 2022 Ad Valorem Tax	11,671

City of St. Marys 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		979	20,816	25,113
Receipts:				
State of Kansas Gas Tax 220-200	4028	77,061	72,780	73,900
County Transfers Gas			0	0
Other Revenue	4890	837	0	0
Reimbursed Expenses	4892	3,008	9,219	0
Transfer from County Wide Sales Tax	4994	37,653	35,000	35,000
Transfer from Street Department		0	0	0
Insurance Claims Proceeds	4970	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**118,559**	**116,999**	**108,900**
Resources Available:		**119,538**	**137,815**	**134,013**
Expenditures:				
Vehicle/Truck OP - Fuel/Oil	7500	7,527	8,500	10,513
Vehicle/Truck OP - Repairs	7501	11,360	7,500	7,500
Street Material	7770	79,835	95,000	115,000
Signs	7860	0	1,000	1,000
Fitzsimmons	8010	0	0	0
Equipment Reserve	8020	0	0	0
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	702	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**98,722**	**112,702**	**134,013**
Unencumbered Cash Balance Dec 31		20,816	25,113	0
2021/2022/2023 Budget Authority Amount:		110,000	112,702	134,013

Adopted Budget

Fire Equipment C.I.F.		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		501,321	564,586	525,224
Receipts:				
Fire District Receipts 244-200	4800	85,654	85,654	85,654
Fire Act Grant	4852	0	0	0
Jeffrey Energy Center	4560	6,026	6,000	6,000
Wabaunsee Fire District Receipts	4396	0	0	0
Other Revenue	4890	1,950	0	0
Loan Proceeds	4986	0	0	0
ARRA - State Fund	4858	0	0	0
Transfer from General Fund	4994	0	0	0
Transfer from Co. Wide Sales Tax	4994	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**93,630**	**91,654**	**91,654**
Resources Available:		**594,951**	**656,240**	**616,878**
Expenditures:				
Fire Calls & Drills	6800	0	0	0
Materials and Supplies - Equipment	7420	5,646	25,000	25,000
Equipment - DHS Grant / Consulting	7905	0	0	0
Carryover Adjustment	8020	24,719	106,016	0
Equipment/Building Reserve	8027	0	0	591,878
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**30,365**	**131,016**	**616,878**
Unencumbered Cash Balance Dec 31		564,586	525,224	0
2021/2022/2023 Budget Authority Amount:		546,406	131,016	616,878

CPA Summary

City of St. Marys 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Service Debt Reserve**		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0	0
Receipts:				
Other Revenue 522-62	4890	0	0	0
Interest	4980	0	0	0
Transfer from Sewer Utility Fund	4992	233,417	116,709	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**233,417**	**116,709**	**0**
Resources Available:		**233,417**	**116,709**	**0**
Expenditures:				
Principal 522-622	8600	223,546	114,707	0
Interest	8610	9,164	1,858	0
Service Fee	8612	707	144	0
Transfers	9800	0	0	0
Service Fee 520-629	8612	0	0	0
Debt - Interest	8610	0	0	0
Debt - Principal	8600	0	0	0
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**233,417**	**116,709**	**0**
Unencumbered Cash Balance Dec 31		0	0	0
2021/2022/2023 Budget Authority Amount:		233,417	116,710	0

Adopted Budget

County Wide Sales Tax		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		216,652	389,320	328,820
Receipts:				
County Sales Tax 210-200	4200	475,838	435,000	425,000
Bond Proceeds/CCLIP Reimbursement	4383	0	0	0
Other Revenue	4890	312,901	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**788,739**	**435,000**	**425,000**
Resources Available:		**1,005,391**	**824,320**	**753,820**
Expenditures:				
Transfer to Golf Course 210-20(	9830	7,500	0	0
Transfer to General Fund 210-20(	9825	241,763	280,000	226,000
Lakeview Dam Improvements 210-21(	8140	4,324	500	2,500
Riverside Park 210-216	8160	0	0	0
Transfer to Special Highway 210-21	9835	37,653	35,000	35,000
Equipment Reserve	8020	21,471	0	0
Street Repair 210-216	8170	0	0	0
Transfer to Fire Equipment C.I.F.	9805	0	0	0
City Hall Improvements	8020	0	0	0
Floodplain Expenses	6010	51,343	25,000	0
Armory Improvements	8026	0	0	0
Bertrand Avenue Sidewalk	8720	15,235	0	0
Christmas Decorations/Miscellaneous	7915	10,900	25,000	0
Clubhouse Repairs	8155	0	0	0
CCLIP 2018/2019		0	0	0
Sidewalk Repair Program	8716	486	5,000	5,000
Storm Siren Maintenance, etc.	8120	0	0	0
Transfer to Police C.I.F.	9815	0	0	0
Walking Trail	6915	0	0	0
Budgeted Capital Reserve 210-21	8500	225,396	125,000	361,319
Capital Bldg. Improvement/Utility	8010	0	0	
Cash Forward (2023 column)		0	0	
Miscellaneous		0	0	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**616,071**	**495,500**	**629,819**
Unencumbered Cash Balance Dec 31		389,320	328,820	124,001
2021/2022/2023 Budget Authority Amount:		625,000	529,801	629,819

CPA Summary

City of St. Marys 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility Fund**			Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1			9,267	15,531	10,693
Receipts:					
Charges for Services	540-640	4300	222,940	218,500	245,000
Refuse Admin Fee		4301	10,293	10,572	10,370
Penalty Charges		4390	635	600	600
Refuse Permits		4630	11,765	7,500	7,500
Other Revenue		4890	5,061	2,200	2,200
Reimbursed Expense		4892	140	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**250,834**	**239,372**	**265,670**
Resources Available:			**260,101**	**254,903**	**276,363**
Expenditures:					
Personal Services	540-640		6,965	8,870	7,532
Operating Expenses			237,604	235,325	266,099
Capital Improvements	540-646		0	0	0
Non-Operating Expenses			0	0	0
Miscellaneous			0	15	0
Cash Forward (2023 column)			0	0	0
Miscellaneous			1	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**244,570**	**244,210**	**273,631**
Unencumbered Cash Balance Dec 31			15,531	10,693	2,732
2021/2022/2023 Budget Authority Amount:			245,144	244,210	273,631

Adopted Budget

Golf Course Fund		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		993	9,595	8,816
Receipts:				
Bldg/Grounds Lease/Rental	4830	925	550	550
USD 321 Agreement	4860	0	0	0
FootGolf	4833	0	0	0
Other Revenue	4890	12,169	0	0
Reimbursed Expenses	4892	0	0	0
Interest on Idle Funds	4980	0	0	0
MM Interest	4981	0	0	0
Transfer from County Sales Tax Fund	4992	0	0	0
Donations		0	0	0
Interest on Idle Funds		0	0	0
Micellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**13,094**	**550**	**550**
Resources Available:		**14,087**	**10,145**	**9,366**
Expenditures:				
Personal Services		9	15	0
Operating Expenses		3,610	1,314	9,366
Capital Improvements		0	0	0
Cash Forward (2023 column)		873	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**4,492**	**1,329**	**9,366**
Unencumbered Cash Balance Dec 31		9,595	8,816	0
2021/2022/2023 Budget Authority Amount:		10,000	1,740	9,366

CPA Summary

City of St. Marys 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility Fund**			Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1			610,755	695,116	435,974
Receipts:					
City Services Sold	500-600	4300	2,298,014	2,250,000	2,250,000
Connections		4305	2,900	500	500
Labor/Material/Equipment		4380	6,997	2,000	2,000
Pole Contacts		4384	3,218	1,812	1,812
Penalty Charges		4390	5,880	4,500	4,500
Other Revenue		4890	14,997	4,200	4,200
Reimbursed Expenses		4892	1,656	550	550
Insurance Proceeds		4970	0	0	0
MM Interest		4980	0	0	0
CD Interest		4982	0	0	0
Interest - Electric Plnt Res	500-606	4980	0	0	0
Loan Proceeds		4986	0	0	0
Electric Plnt Res		4992	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			32	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**2,333,694**	**2,263,562**	**2,263,562**
Resources Available:			**2,944,449**	**2,958,678**	**2,699,536**
Expenditures:					
Personal Services			322,303	330,315	348,650
Operating Expenses			1,927,030	2,067,389	2,250,886
Capital Improvements			0	125,000	100,000
Non-Op. Exp. (Transfer to Electrical C.I.F.)			0	0	0
Cash Forward (2023 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**2,249,333**	**2,522,704**	**2,699,536**
Unencumbered Cash Balance Dec 31			695,116	435,974	0
2021/2022/2023 Budget Authority Amount:			2,373,041	2,522,704	2,699,536

Adopted Budget

Water Utility Fund		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		200,182	240,083	225,133
Receipts:				
City Services Sold 530-630	4300	398,434	395,000	400,000
Connection Charges	4305	6,500	1,000	5,000
Water Assessment	4309	0	0	0
Labor/Material/Equipment	4380	2,423	1,500	2,000
Penalty Charges	4390	1,012	850	1,000
Other Revenue/WTC Antenna Lease	4890	5,306	5,300	5,300
Reimbursed Expense	4892	30	0	0
Insurance Claim Proceeds	4970	0	0	0
Transfer	4992	0	0	0
Interest on Idle Funds	4980	0	0	0
Reimbursed Expense 530-636	4892	0	0	0
CI Wat Tower - CD Interest 530-636	4982	0	0	0
Loan Proceeds	4986	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**413,705**	**403,650**	**413,300**
Resources Available:		**613,887**	**643,733**	**638,433**
Expenditures:				
Personal Services		168,113	170,788	182,385
Operating Expenses		166,932	106,054	132,469
Capital Improvements		500	103,500	34,500
Transfer to Water CIF (260-200-4992)		0	0	50,000
Principal				
Interest				
Non-Operating Expense (Tower Payment)	530-636	38,259	38,258	38,258
Cash Forward (2023 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**373,804**	**418,600**	**437,612**
Unencumbered Cash Balance Dec 31		240,083	225,133	200,821
2021/2022/2023 Budget Authority Amount:		374,378	418,600	437,612

CPA Summary

City of St. Marys 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		68,815	52,505	51,504
Receipts:				
City Services Sold 520-620	4300	521,687	520,000	520,000
Connection Charge	4305	1,500	1,000	1,000
Labor/Material/Equipment	4380	0	0	0
Penalty Charges	4390	1,563	1,500	1,500
Other Revenue	4890	213	100	200
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980	0	0	0
Transfer - Sewer Debt Reserve 520-629	4992	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**524,963**	**522,600**	**522,700**
Resources Available:		**593,778**	**575,105**	**574,204**
Expenditures:				
Personal Services		204,559	205,827	220,968
Operating Services		103,296	161,065	154,479
Capital Improvements		0	40,000	50,000
Transfer to Sewer Service Debt Reserve		233,417	116,709	0
Transfer to Sewer C.I.F.		0	0	0
Cash Forward (2023 column)		0	0	0
Miscellaneous		1	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**541,273**	**523,601**	**425,447**
Unencumbered Cash Balance Dec 31		52,505	51,504	148,756
2021/2022/2023 Budget Authority Amount:		593,676	523,601	425,447

CPA Summary

NONBUDGETED FUND #1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Facilities C.I.F. (242)**			Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1			7,584	7,584	7,584
Receipts:					
Other Revenue	242-200	4890			
GO Bond Proceeds		4910			
Temporary Note-Received		4920			
CD Interest		4980			
MM Interest		4981			
Transfer from Electric		4992			
Transfer from Water		4993			
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**7,584**	**7,584**	**7,584**
Expenditures:					
Swimming Pool	242-200	7890	0	0	0
Capital Building Improvement	242-200	8010	0	0	0
Equipment Reserve		8020	0		0
Maintenance Shed-Rebuild		8212	0	0	0
Temporary Notes-Paid Off		8615	0	0	0
Transfers		9800	0	0	0
Cash Forward (2023 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**0**
Unencumbered Cash Balance Dec 31			7,584	7,584	7,584
2021/2022/2023 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as Capital Improvement Fund. (Ord. No. 1286)

St. Marys 2023

NONBUDGETED FUND #2

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse C.I.F. (250)**		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Other Revenue 250-200	4890	0	0	0
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980		0	0
Loan Proceeds	4986	0	0	0
Transfer from Countywide Sales Tax	4992	0	0	0
Transfer from General Fund	4992	0	0	0
Transfer from Refuse Fund	4995	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**0**
Resources Available:		**0**	**0**	**0**
Expenditures:				
Equipment Reserve 250-200	8020	0	0	0
Transfer to General Fund/Refuse Fund	9800	0		0
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	0	0
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:		N/A	N/A	0

CPA Summary

Formerly known as the Municipal Equipment Reserve Fund. (Ord. No. 1286)

NONBUDGETED FUND #3

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police C.I.F. (230)**			Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1			23,150	42,722	66,257
Receipts:					
Court Assessments	230-200	4412	567		0
Fundraisers		4870			0
Youth Program Donations		4876	425	195	0
Other Revenue		4890	828	1,340	0
Crime Prevention - Money Market		4980			
Transfer from General Fund		4992	22,000	22,000	22,000
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**23,820**	**23,535**	**22,000**
Resources Available:			**46,970**	**66,257**	**88,257**
Expenditures:					
Youth Programs	230-200	7300			
Materials/Supplies		7420			
Capital Outlay		8010			
Equipment Reserve		8020	4,248	0	0
Cash Forward (2023 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**4,248**	**0**	**0**
Unencumbered Cash Balance Dec 31			42,722	66,257	88,257
2021/2022/2023 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as the Crime Prevention Fund. (Ord. No. 1286)

St. Marys 2023

NONBUDGETED FUND #4

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer C.I.F. (524)**			Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1			0	0	0
Receipts:					
Connection Charges	524-624	4305	0	0	0
Other Revenue		4890	0	0	0
Interest		4980	0	0	0
Transfer from Sewer Utility Fund		4992	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**0**	**0**	**0**
Expenditures:					
Plant Maint Reconstruction	524-624	7622	0	0	0
Capital Improvement		8010	0	0	0
Budgeted Capital Reserve		8500	0	0	0
Transfers		9800	0	0	0
Cash Forward (2023 column)			0	0	0
Miscellaneous			0	0	0
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:			N/A	N/A	0

CPA Summary

Formerly known as the Sewer Reserve Fund.

St. Marys 2023

NONBUDGETED FUND #5

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electrical C.I.F. (310)**		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		4,864	4,864	4,864
Receipts:				
Other Revenue 310-300	4890	0	0	0
Bond Proceeds	4984	0	0	0
Temporary Note-Received	4989	0	0	0
Transfers from Electrical Utility Fund	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**0**
Resources Available:		**4,864**	**4,864**	**4,864**
Expenditures:				
Capital Improvements	8010	0	0	0
Temporary Notes - Paid Off	8615	0	0	0
Transfers	9800	0	0	0
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		4,864	4,864	4,864
2021/2022/2023 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Formerly the Electrical Substation Project Fund. (Ord. No. 1286)

St. Marys 2023

NONBUDGETED FUND #6

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water C.I.F. (260)**		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0	0
Receipts:				
Other Revenue 260-200	4890	0	0	0
Bond Proceeds	4984	0	0	0
Temporary Note-Received	4989	0	0	0
Transfer from Water (530-630-9800)	4992	0	0	50,000
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**50,000**
Resources Available:		**0**	**0**	**50,000**
Expenditures:				
Capital Improvements	8010	0	0	0
Temporary Notes - Paid Off	8615	0	0	0
Transfers	9800	0	0	0
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		0	0	50,000
2021/2022/2023 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Created by Ordinance No. 1288 - 1/05/2016

NONBUDGETED FUND #7

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CCLIP C.I.F. (280)**			Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1			5,243	5,243	5,243
Receipts:					
Other Revenue	280-200	4890	0	0	0
Transfers		4992	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**5,243**	**5,243**	**5,243**
Expenditures:					
Capital Improvements		8010	0	0	0
Other Expenses		8615	0	0	0
Transfers		9800	0	0	0
Cash Forward (2023 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**0**
Unencumbered Cash Balance Dec 31			5,243	5,243	5,243
2021/2022/2023 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly labeled as the KLINK Fund.

2023 **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:		
Facilities C.I.F. (242)		**Refuse C.I.F. (250)**		**Police C.I.F. (230)**		**Sewer C.I.F. (524)**		**Electrical C.I.F. (310)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,584	Cash Balance Jan 1	0	Cash Balance Jan 1	23,150	Cash Balance Jan 1	0	Cash Balance Jan 1	4,864	35,598
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Court Assessments	567					
				Donations	425					
				Other	828					
				Transfer	22,000					
Total Receipts	0	Total Receipts	0	Total Receipts	23820	Total Receipts	0	Total Receipts	0	23,820
Resources Available:	7,584	Resources Available:	0	Resources Available:	46,970	Resources Available:	0	Resources Available:	4,864	59,418
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Equipment	4,248					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,248	Total Expenditures	0	Total Expenditures	0	4,248
Cash Balance Dec 31	7,584	Cash Balance Dec 31	0	Cash Balance Dec 31	42,722	Cash Balance Dec 31	0	Cash Balance Dec 31	4,864	55,170 **
										55,170 **

**Note: These two block figures should agree.

CPA Summary

2023 **NON-BUDGETED FUNDS (B)** 2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water C.I.F. (260)		**CCLIP C.I.F. (280)**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	5,243	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		5,243
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	5,243	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,243
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	5,243	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	5,243 **
										5,243 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of St. Marys

will meet on September 6, 2022 at 7:15 p.m. 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 200 S. 7th Street, St. Marys, Kansas 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	1,351,550	23.432	1,393,453	24.174	1,481,552	527,724	24.643
Debt Service	38,096		2,206				
Library							
Special Park & Recreation	37,029	0.513	40,162	1.029	53,172	11,671	0.545
Special Highway	98,722		112,702		134,013		
Fire Equipment C.I.F.	30,365		131,016		616,878		
Sewer Service Debt Reserve	233,417		116,709				
County Wide Sales Tax	616,071		495,500		629,819		
Refuse Utility Fund	244,570		244,210		273,631		
Golf Course Fund	4,492		1,329		9,366		
Electric Utility Fund	2,249,333		2,522,704		2,699,536		
Water Utility Fund	373,804		418,600		437,612		-
Sewer Utility Fund	541,273		523,601		425,447		
Non-Budgeted Funds-A	4,248						
Non-Budgeted Funds-B							
Totals	5,822,970	23.945	6,002,192	25.203	6,761,026	539,395	25.188
						*Revenue Neutral Rate***	*23.329*
Less: Transfers	580,429		455,915		283,000		
Net Expenditure	5,242,541		5,546,277		6,478,026		
Total Tax Levied	471,178		499,589		xxxxxxxxxxxxxxxxx		
Assessed Valuation	19,677,641		19,822,730		21,414,621		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	861,001	617,326	365,068
Lease Purchase Principal	0	0	0
Total	861,001	617,326	365,068

*Tax rates are expressed in mills

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

Andrea Ronsse

Official Title: City Clerk

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of St. Marys
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Pottawatomie County

Revenue Neutral Rate*	23.329	Proposed Tax Rate	25.188

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Administration	p. 7b	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:					
PERSONAL SERVICES					
Salaries 001-01	5010	56,411	54,075	59,232	61,009
Commissioners	5100	6,100	6,300	6,300	6,300
Social Security	5400	4,622	4,619	5,013	5,149
KPERS	5510	4,096	5,353	5,864	5,753
Health Insurance	5520	11,844	12,980	11,995	13,195
Employment Security - ING	5610	395	500	500	500
Unemployment Insurance	5715	355	150	150	350
Total Personal Services		**83,823**	**83,977**	**89,054**	**92,255**
OPERATING EXPENSES					
Work Comp	5710	389	170	237	237
Prof Serv/Legal/Engineering	6010	0	250		250
Advertising	6070	0	150	0	0
Office/Meeting/Training	6110	21,144	15,000	22,000	15,000
Telephone/Internet	6210	7,300	7,350		7,500
Gas Service - Armory	6221	2,236	2,250		2,750
Gas Service - City Hall	6222	8,443	10,500	12,500	11,000
Liability Insurance	6300	567	567	883	883
Dues/Memberships	6310	775	750		750
Senior Citizens/Meals On Wheels	6312	0	1,500		1,500
Election Expense	6315	1,402	0	0	1,500
Social Services - Senior Citizens	6320	1,250	1,250		1,250
Property Insurance	6850	3,176	3,176	2,366	2,366
Museum	6910	5,000	5,000		5,000
Public Officials/Bonds	6920	140	140		140
Audit Service	6930	5,050	5,500		6,000
Material/Supplies	7420	3,097	500	650	650
Building & Grounds Maintenance	7625	16,535	7,500		7,500
Refund (Armory/Camping)	7900	1,840	200		200
Equipment - Admin	8020	1,264	0	0	0
Insufficient Funds Checks	9010	175	100		100
Bank Charge Exp. (Safe Deposit Box)	9012	60	100		100
Total Operating Expenses		**79,843**	**61,953**	**38,636**	**64,676**
Capital Improvements	8010				
Lease Purchase		0	0		
City Hall building - P&I		0	0	0	0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL ADMINISTRATION		163,666	145,930	127,690	156,931

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fire Department		p. 7b	Prior Year Actual for 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:						
PERSONAL SERVICES						
Salaries	001-11	5010	51,422	44,290	47,628	50,556
Social Security		5400	3,604	3,388	3,644	3,868
KPERS		5510	4,685	4,385	4,715	4,767
Health Insurance		5520	18,102	18,480	18,480	20,328
Employment Security - ING		5610	555	565		565
Unemployment Insurance		5715	355	150		355
Total Personal Services			**78,722**	**71,258**	**74,466**	**80,439**
OPERATING EXPENSES						
Work Comp		5710	1,609	1,609	2,203	2,203
Office/Meeting/Training		6110	1,233	2,000		2,000
Telephone/Alarm System		6210	2,789	3,000		3,000
Gas Service		6220	1,731	2,500		2,500
Liability Insurance		6300	435	435	762	762
Dues/Memberships		6310		100		100
Vehicle/Equipment Insurance		6530	5,182	5,182	7,253	7,253
Radio Maintenance		6600	211	3,500		3,500
Fire Calls & Drills		6800	4,875	13,750		13,750
Property Insurance		6850	874	874		663
Uniforms		7100	305	300		300
Materials/Supplies		7420	5,530	9,750		9,750
Vehicle/Truck Fuel/Oil		7500	2,066	3,000		3,000
Vehicle/Truck Repairs		7501	8,768	6,000		6,000
Building & Ground Maintenance		7625	2,469	2,000		2,000
Total Operating Expenses			**38,077**	**54,000**	**10,218**	**56,781**
Capital Improvements						
Equipment Reserve - Fire		8020	0	0	0	0
Transfer to Fire Fund		9800	0	0	0	0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL FIRE DEPARTMENT			116,799	125,258	84,684	137,220

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Police Department	p. 7b	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:					
PERSONAL SERVICES					
Salaries 001-11	5010	302,354	301,790	317,471	326,995
Social Security	5400	22,295	23,087	24,287	25,015
KPERS	5510	27,317	29,877	31,430	30,836
Health Insurance	5520	77,177	82,500	85,601	94,161
Employment Security - ING	5610	3,132	3,120		3,120
Unemployment Insurance	5715	473	250		500
Total Personal Services		**432,748**	**440,624**	**458,789**	**480,627**
OPERATING EXPENSES					
Work Comp	5710	5,082	5,082	7,190	7,190
Prof Serv/Legal/Engineering	6010	743	1,000	1,000	1,000
Meetings/Trainings	6110	9,692	5,000	5,000	5,000
Telephone/Fax	6210	5,486	4,200	4,200	4,200
Liability Insurance	6300	1,816	1,816	3,127	3,127
Auto Insurance	6530	2,716	2,716	1,915	1,915
Radio/Radar Maintenance	6600	10,898	5,500	5,500	7,000
Property Insurance	6850	290	290	219	220
Uniforms	7100	7,071	5,000	5,000	5,000
Youth Programs	7300	1,182	1,000	1,000	1,000
Materials/Supplies	7420	5,648	4,000	4,000	4,000
Office Supplies	7426	3,463	3,000	3,000	3,000
Vehicle/Truck Fuel/Oil	7500	8,800	15,000	15,000	15,000
Vehicle/Truck Repairs	7501	7,009	9,000	9,000	8,000
Building Maintenance	7625	2,687	2,000	2,000	2,000
Total Operating Expenses		**72,583**	**64,604**	**67,150**	**67,652**
Capital Improvements					
Equipment - Police	8020				
Debt - Lease Payment	8027				
Equipment - Grant	8035				
Transfer to Police C.I.F.	9800	22,000	22,000	22,000	22,000
Total Capital Improvements		**22,000**	**22,000**	**22,000**	**22,000**
TOTAL POLICE DEPARTMENT		527,331	527,228	547,939	570,279

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Municipal Court		p. 7b	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:						
PERSONAL SERVICES						
Salaries	001-10	5010	18,446	17,253	19,368	19,949
Social Security		5400	1,356	1,320	1,482	1,526
KPERS		5510	995	1,708	1,917	1,881
Health Insurance		5520	3,021	3,135	3,059	3,365
Employment Security - ING		5610	130	135		135
Unemployment Insurance		5715	237	100		100
Total Personal Services			**24,185**	**23,651**	**25,826**	**26,956**
OPERATING EXPENSES						
Work Comp		5710	88	88	109	110
Prof. Serv/Legal/Engineering		6010	7,758	5,000		6,500
Witness Fees		6040	0	100		100
Office/Meeting/Training		6110	114	250		250
Liability Insurance		6300	95	95	174	174
Dues/Memberships		6310	25	110		110
Property Insurance		6850	100	100	100	100
Total Operating Expenses			**8,180**	**5,743**	**383**	**7,344**
TOTAL MUNICIPAL COURT			32,365	29,394	26,209	34,300

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget ZONING		p. 7b	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:						
PERSONAL SERVICES						
Salaries	001-040	5010	0	0	0	0
Social Security		5400	0	0	0	0
KPERS		5510	0	0	0	0
Health Insurance		5520	0	0	0	0
Employment Security - ING		5610	0	0	0	0
Unemployment Insurance		5715	0	0	0	0
Total Personal Services			**0**	**0**	**0**	**0**
OPERATING EXPENSES						
Work Comp		5710		0		
Prof. Serv./Legal/Engineering		6010		100		100
Advertising		6070		250		250
Office/Meeting/Training		6110	140	150		150
Liability Insurance		6300	3	3		3
Dues/Memberships		6310		100		100
Property Insurance		6850	100	100		100
Vehicle Operating		7500		150		150
Refund		7900		0		
Total Operating Expenses			**243**	**853**	**0**	**853**
TOTAL ZONING			243	853	0	853

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Street/Park/Public Buildings	p. 7b	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:					
PERSONAL SERVICES					
Salaries 001-210	5010	229,871	241,638	241,364	248,605
Social Security	5400	16,472	18,485	18,464	19,018
KPERS	5510	20,416	23,922	23,895	23,443
Health Insurance	5520	98,908	100,925	100,117	110,129
Employment Security - ING	5610	2,659	2,600	2,600	2,650
Unemployment Insurance	5715	1,750	740	500	500
Total Personal Services		**370,076**	**388,310**	**386,941**	**404,346**
STREET Operating Expense					
Work Comp	5710	7,783	7,783		10,299
Gas Service	6000	1,583	2,250	2,250	2,250
Prof. Serv./Legal/Engineering	6010	0	0		0
Advertising	6070	0	0		0
Office/Meeting/Training	6110	600	1,000	600	600
Telephone/Internet	6210	2,396	2,500	2,500	2,500
Liability Insurance	6300	1,943	1,943		3,292
Dues/Memberships	6310	1,565	2,090		2,090
Vehicle/Equipment Insurance	6530	8,864	7,597		5,808
Radio Maintenance	6600	666	725	750	750
Property Insurance	6850	5,167	5,167		3,957
Uniforms	7100	283	500	500	500
Materials/Supplies	7420	9,470	14,000	14,000	14,000
Safety Equipment	7430	32	500	500	500
Vehicle/Truck Fuel/Oil	7500	9,861	12,000		14,000
Vehicle/Truck Repairs	7501	7,155	12,000		12,000
Street Material	7770	0	0	0	0
Signs	7860	1,296	500	500	1,000
Total Street Operating Expenses		**58,664**	**70,555**	**21,600**	**73,546**
PARK Operating Expenses					
Liability Insurance	6301	323	323		248
Property Insurance	6531	32	1,638		28
Animal Care	6820	1,111	800		800
Chemicals	7410	4,042	4,500		4,500
Bldg & Grnds	7625	6,866	10,000		10,000
Total Park Operating Expenses		**12,374**	**17,261**	**0**	**15,576**
Capital Improvements					
Cap Bldg Imp - Park	8010	0	0	0	0
Equipment - Street	8020	56,107	75,000	75,000	75,000
Transfer to Special Highway Fund	9800	0	0	0	0
Street & Curb Improvement	8030	9,077	6,000	7,500	6,000
Total Capital Improvements		**65,184**	**81,000**	**82,500**	**81,000**
TOTAL STREET and PARK		506,298	557,126	491,041	574,467
PUBLIC BLDG Operating Expenses					
Materials/Supplies 001-05	7420	0	164	0	0
Bldg & Grnds	7625	4,848	7,500	10,000	7,500
Capital Bldg. Imp	8010	0	0	0	0
Total Public Bldg Operating Expenses		**4,848**	**7,664**	**10,000**	**7,500**

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Club House	p. 15	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:					
PERSONAL SERVICES					
Salaries - Labor 560-450	5010				
Salaries - Manager	5100				
Social Security	5400				
KPERS	5510				
Health Insurance	5520				
Employment Security - ING	5610				
Unemployment Insurance	5715	9	15		
Total Personal Services		**9**	**15**	**0**	**0**
OPERATING EXPENSES					
Work Comp	5710	142	80		426
Advertising	6070				
Office/Meeting/Training	6110	2,467		5,609	5,609
Telephone	6210	12		4	
Liability Insurance	6300	295	525		12
Memberships	6310				
Vehicle Insurance	6530		194		
Property Insurance	6850	457	380		565
Cooler Rental (Ice Machine)	6900				
Materials/Supplies	7420			135	135
Merchandise	7423				2,619
Cart Rental Lease	7512				
Bldg Grnd Mnt	7625	87		480	
Refund	7900	150			
Miscellaneous	7915		135		
Miscellaneous - Benefit	8650				
Insf Fund Checks	9010				
Bank Charges (Customer Credit Cards)	9012				
Total Operating Expenses		**3,610**	**1,314**	**6,228**	**9,366**
Capital Improvements					
Capital Bldg Improvements	8010	0	0		0
Equipment Reserve	8020	0	0		0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL GOLF CLUB HOUSE		3,619	1,329	6,228	9,366

OPTIONAL DETAIL PAGE FOR ANY FUND

Proposed Budget Refuse Fund		p. 14	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:						
PERSONAL SERVICES						
Salaries	540-64(	5010	6,469	8,240	6,793	6,997
Social Security		5400	495	630	520	535
KPERS		5510				
Health Insurance		5520				
Employment Security - ING		5610				
Unemployment Insurance		5715				
Total Personal Services			**6,965**	**8,870**	**7,313**	**7,532**
OPERATING EXPENSES						
Work Comp		5710	790	790		1,182
Advertising		6070	0	0	0	0
Office/Meeting/Training		6110	584	100		100
Telephone		6210	555	550		550
Liability Insurance		6300	956	956		1,503
Memberships		6310	0	0	0	0
Vehicle/Equipment Insurance		6530	2,114	2,016		673
Property Insurance		6850	413	413		341
Refuse Fee (Rolling Meadows)		6860	7,789	7,250		8,000
Uniforms		7100	0	0		0
Refuse Fee (TriCounty)		7415	222,377	219,000	242,000	249,000
Materials/Supplies		7420	7	250		250
Vehicle/Truck Fuel/Oil/Hauling		7500	1,160	1,500		2,000
Vehicle/Truck Repairs		7501	859	2,500		2,500
Total Operating Expenses			**237,604**	**235,325**	**242,000**	**266,099**
Capital Improvements						
Debt	540-646	8027	0	0	0	0
Equipment - Containers		8110	0	0	0	0
Budgeted Reserve		8500	0	0	0	0
Lease Payment		8650	0	0	0	0
Total Capital Improvements			**0**	**0**	**0**	**0**
Non-Operating Expenses						
Transfer to Capital Improvement Fund		9810	0	0	0	0
Total Non-Operating Expenses			**0**	**0**	**0**	**0**
TOTAL REFUSE DEPARTMENT			**244,569**	**244,195**	**249,313**	**273,631**

Electrical Department

Adopted Budget Electrical Department	p. 17	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:					
PERSONAL SERVICES					
Salaries 500-60	5010	224,889	221,450	236,134	243,218
Social Security	5400	16,452	16,941	18,064	18,606
KPERS	5510	19,756	21,924	23,377	22,935
Health Insurance	5520	56,765	66,000	54,446	59,891
Employment Security - ING	5610	1,602	2,000	2,000	2,000
Unemployment Insurance	5715	2,838	2,000		2,000
Total Personal Services		**322,303**	**330,315**	**334,021**	**348,650**
OPERATING EXPENSES					
Work Comp	5710	1,710	1,490		1,943
Gas Service Utilities	6000	1,955	3,500		3,500
Prof Serv/Legal Engineering/Audit	6010	14,732	5,500		5,500
Advertising	6070	0	0	0	0
Office/Meeting/Training	6110	7,159	10,000		10,000
Telephone	6210	3,248	3,500		3,500
General Liability	6300	8,673	8,673		14,550
Dues/Memberships	6310	2,086	2,086		2,086
Vehicle/Equipment Insurance	6530	4,810	4,497		5,084
Radio Maintenance	6600	813	800		1,000
Distribution System Maintenance	6810	101,798	350,000		270,614
Property Insurance	6850	7,843	7,843		5,609
Uniforms	7100	300	1,500		2,000
Lab Service	7415	2	0		0
Materials/Supplies	7420	19,547	30,000		30,000
Safety Equipment	7430	4,632	5,000		5,000
Vehicle/Truck Operating - Fuel/Oil	7500	5,580	10,000		17,500
Vehicle/Truck Operating - Repair	7501	12,134	20,000		20,000
Buildings & Grounds Maintenance	7625		3,000		3,000
Power Purchased	7800	1,730,008	1,600,000		1,850,000
Refund	7900	0	0		0
Interest - Customer Deposits	8617	0	0		0
Total Operating Expenses		**1,927,030**	**2,067,389**	**0**	**2,250,886**
Capital Improvements					
Capital Building Improvements	8010	0	50,000		
Equipment - Electric	8020	0	75,000		100,000
Lease Payment	8027	0	0	0	0
Electric Substation Project	8216	0	0	0	0
Total Capital Improvements		**0**	**125,000**	**0**	**100,000**
Non-Operating Expenses					
Transfer to General Fund	9825	0	0	0	0
Transfer to Sub Station Project (310)	9820	0	0		0
Total Non-Operating Expenses		**0**	**0**	**0**	**0**
TOTAL ELECTRICAL DEPARTMENT		2,249,333	2,522,704	334,021	2,699,536

Sewer Service

Adopted Budget Sewer Service		p. 18	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:						
PERSONAL SERVICES						
Salaries	520-62	5010	140,635	139,050	147,667	152,097
Social Security		5400	10,289	10,637	11,296	11,635
KPERS		5510	12,769	13,766	14,619	14,343
Health Insurance		5520	38,951	40,700	38,994	42,894
Employment Security - ING		5610	1,338	1,430		
Unemployment Insurance		5715	577	244		
Total Personal Services			**204,559**	**205,827**	**212,576**	**220,968**
OPERATING EXPENSES						
Work Comp		5710	1,461	1,241		1,692
Gas Service Utilities		6000	3,029	3,500		3,500
Prof Serv/Legal Engineering		6010	0	0		0
Advertising		6070	0	0		0
Office/Meeting/Training		6110	7,024	3,000		3,000
Telephone		6210	1,208	1,200	1,200	1,200
Liability Insurance		6300	1,922	1,922		3,640
Dues/Memberships		6310	2,086	2,100	2,100	2,100
Vehicle/Equipment Insurance		6530	664	537		868
Radio Maintenance		6600	0	600		500
Distribution/Collection		6810	38,638	100,000		75,000
Property Insurance		6850	6,565	6,565		4,979
Uniforms		7100		300		500
Chemicals		7410	6,332	8,000		10,000
Lab Service		7415	5,419	4,500		6,000
Materials/Supplies		7420	7,089	10,000		12,000
Safety Equipment		7430	154	500		500
Vehicle/Truck Operating - Fuel/Oil		7500	2,086	2,100		5,000
Vehicle/Truck Operating - Repairs		7501	1,130	3,000		4,000
Plant Maintenance		7620	18,489	12,000		20,000
Bldg & Grnds Maintenance		7625	0	0		0
Refunds		7900	0	0		0
Trans to Gen Fund		9815	0	0		0
Interest - Customer Deposits		8617	0	0		0
Total Operating Expenses			**103,296**	**161,065**	**3,300**	**154,479**
Capital Improvements						
Capital Building Improvements		8010	0	0	0	0
Transfer to Sewer C.I.F. (524)		9800	0	0	0	0
Sewer Equipment		8020	0	40,000	0	50,000
Total Capital Improvements			**0**	**40,000**	**0**	**50,000**
Non-Operating Expenses						
Transfers to Sewer Debt Reserve (522)		9810	233,417	116,709	0	0
Total Non-Operating Expenses			**233,417**	**116,709**	**0**	**0**
TOTAL SEWER DEPARTMENT			541,272	523,601	215,876	425,447

Water Department

Adopted Budget Water Department	p. 16	Prior Year Actual 2021	2022 Budget	2022 Revised	Proposed Budget Year 2023
Expenditures:					
PERSONAL SERVICES					
Salaries 530-630	5010	118,828	118,450	124,769	128,512
Social Security	5400	8,719	9,061	9,545	9,831
KPERS	5510	10,815	11,727	12,352	12,119
Health Insurance	5520	28,128	30,250	27,612	30,373
Employment Security - ING	5610	1,033	1,050		1,050
Unemployment Insurance	5715	591	250		500
Total Personal Services		**168,113**	**170,788**	**174,278**	**182,385**
OPERATING EXPENSES					
Work Comp	5710	1,276	1,056		1,631
Utilities (Tower Power)	6000	392	400		400
Prof Serv/Legal/Engineering	6010		0		0
Office/Meeting/Training	6110	5,802	5,000		6,000
Liability Insurance	6300	1,126	1,126		2,296
Dues/Memberships	6310	2,086	3,150		3,250
Vehicle/Equipment Insurance	6530	1,373	1,060		1,631
Radio Maintenance	6600		600		1,000
Distribution Maintenance	6810	112,535	60,000		75,000
Property Insurance	6850	3,662	3,662		2,761
Uniforms	7100	2	0		0
Chemicals	7410	12,595	11,000		12,000
Lab Service	7415	4,056	3,500		5,000
Materials/Supplies	7420	2,060	3,000		5,000
Safety Equipment	7430		500		500
Vehicle/Truck Operating - Fuel/Oil	7500	3,685	4,000		6,000
Vehicle/Truck Operating - Repairs	7501	16,282	5,000		7,000
Plant Maintenance	7620	0	2,000		2,000
Buildings & Grounds Maintenance	7625	0	1,000		1,000
Interest - Customer Deposits	8617	0	0		0
Total Operating Expenses		**166,932**	**106,054**	**0**	**132,469**
Capital Improvements					
Water Tower Maintenance	7852	0	34,500		34,500
Nitrate/Budgeted Reserve/Well No. 7	7902	500			0
Capital Building Improvements	8010		35,000		
Equipment -Water	8020		34,000		
Lease Payment	8027				
Total Capital Improvements		**500**	**103,500**	**0**	**34,500**
Non-Operating Expenses					
Transfer to Water CIF (260-200-4992)	9800	0	0	0	50,000
Water Assessment	9815	0	0	0	0
New Water Tower 530-636	8220				
Principal	8600	28,713	29,729		30,782
Interest	8610	8,594	7,679		6,731
Service Fee	8612	952	850		746
Total Non-Operating Expenses		**38,259**	**38,258**	**0**	**38,258**
TOTAL WATER DEPARTMENT		373,804	418,600	174,278	387,612

RESOLUTION NO. 09-22

A RESOLUTION OF THE CITY OF ST. MARYS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of St. Marys was calculated as 23.329 mills by the Pottawatomie County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of St. Marys will require the levy of a property tax rate exceeding the Revenue Neutral Rate (RNR); and

WHEREAS, notice of the RNR hearing was published in the August 11, 2022 edition of "The Times", and the Governing Body held said RNR hearing on Tuesday, September 6, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of St. Marys, 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 ST. MARYS:

The City of St. Marys shall levy a property tax rate exceeding the Revenue Neutral Rate of 23.329 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.

NOW, THEREFORE, BE IT FURTHER RESOLVED: KSA 79-2988 requires that a Roll-Call Vote of the St. Marys City Commission is required to levy a property tax exceeding the revenue neutral rate (RNR).

Governing Body Members	AYE	NAY	ABSTAIN
Philip Borgerding	✓		
Nathan Hall	✓		
Matthew Childs	✓		
Richard Binsfeld	✓		
Francis Awerkamp			

THIS RESOLUTION IS PASSED AND ADOPTED THIS 6th DAY OF SEPTEMBER, 2022, BY THE GOVERNING BODY OF THE CITY OF ST. MARYS.

PHILIP BORGERDING
Mayor

SEAL — CITY OF ST. MARYS — POTTAWATOMIE CO. KANSAS

ATTEST: Andrea Ronsse
ANDREA RONSSE
City Clerk

Published in The Times on The St. Marys Star pages on Thursday, August 11, 2022

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of St. Marys

will meet on September 6, 2022 at 7:15 p.m. 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 200 S. 7th Street, St. Marys, Kansas 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	1,351,550	23.432	1,393,453	24.174	1,481,552	527,724	24.643
Debt Service	38,096		2,206				
Library							
Special Park & Recreation	37,029	0.513	40,162	1.029	53,172	11,671	0.545
Special Highway	98,722		112,702		134,013		
Fire Equipment C.I.F.	30,365		131,016		616,878		
Sewer Service Debt Reserve	233,417		116,709				
County Wide Sales Tax	616,071		495,500		629,819		
Refuse Utility Fund	244,570		244,210		273,631		
Golf Course Fund	4,492		1,329		9,366		
Electric Utility Fund	2,249,333		2,522,704		2,699,536		
Water Utility Fund	373,804		418,600		437,612		
wer Utility Fund	541,273		523,601		425,447		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	5,818,722	23.945	6,002,192	25.203	6,761,026	539,395	25.188
						*Revenue Neutral Rate***	*23.329*
Less: Transfers	580,429		455,915		283,000		
Net Expenditure	5,238,293		5,546,277		6,478,026		
Total Tax Levied	471,178		499,589		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	19,677,641		19,822,730		21,414,621		

Outstanding Indebtedness, January 1.	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	861,001	617,326	365,068
Lease Purchase Principal	0	0	0
Total	861,001	617,326	365,068

*Tax rates are expressed in mills

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

Andrea Ronsse
Official Title: City Clerk

T140424 Aug. 11, 2022

Published in The Times on The St. Marys Star pages on Thursday, August 11, 2022 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of St. Marys

will meet on September 6, 2022 at 7:15 p.m. 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 200 S. 7th Street, St. Marys, Kansas and will be available at this hearing.

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T140424 Aug. 11, 2022

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On the ____ day of _____, 20___

On the ____ day of _____, 20___

On the ____ day of _____, 20___

Shannon Lif

Subscribed and sworn to before me this 11 day of August, 2022.

Jemie Wataha
_____ Notary Public

JEMIE WATAHA
Notary Public - State of Kansas
My Appt. Expires 08-29-2025

Notary Seal