State of Kansas
City
2022

CERTIFICATE

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
City of Marysville
certify that: (1) the hearing mentioned in the attached publication was held
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022, and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,906,239	1,397,618	44.811
Debt Service	10-113		110,000	74,350	2.384
Library	12-1220		211,000	193,183	6.194
Library Emp Benefit			40,000	36,962	1.185
Employee Benefit			648,000	397,678	12.751
Industrial			202,500	8,674	0.278
Special Highway			172,360		
Swimming Pool Sales Tax			1,012,801		
Special Parks and Rec			38,596		
Transient Guest Tax			109,526		
Sales Tax Improvement			1,576,357		
Bond and Interest #1			310,429		
Bond and Interest #1A			99,339		
Water Revenue			1,354,318		
Sewage Revenue			1,074,234		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Totals		xxxxxx	9,865,699	2,108,465	67.603
					County Clerk's Use Only
Budget Summary		0			31,189,115
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 10/1, 2021

Sandra K. Wilson
County Clerk

Governing Body

CPA Summary

Page No. 1

City of Marysville

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,384,078	123,301	1,634	2,188	11,473	0
Debt Service						
Library	193,470	17,235	228	306	1,604	0
Library Emp Benefit	30,988	2,761	37	49	257	0
Employee Benefit	434,666	38,722	513	687	3,603	0
Industrial	25,633	2,283	30	41	212	0
TOTAL	2,068,836	184,302	2,442	3,271	17,149	0

County Treas Motor Vehicle Estimate	184,302
County Treas Recreational Vehicle Estimate	2,442
County Treas 16/20M Vehicle Estimate	3,271
County Treas Commercial Vehicle Tax Estimate	17,149
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.08908
Recreational Vehicle Factor	0.00118
16/20M Vehicle Factor	0.00158
Commercial Vehicle Factor	0.00829
Watercraft Factor	0.00000

City of Marysville

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
General Fund	Capital Improvement	12,000	12,000	12,000	12-1,118
General Fund	Fire Equipment	42,600	36,000	36,000	12-1,117
General Fund	Equipment Reserve	34,000	34,000	34,000	12-1,117
Sales Tax	General Fund	370,000	370,000	370,000	Council Resolution
Water Revenue	Water Utility Reserve	60,000	60,000	60,000	12-825d
Water Revenue	Bond & Interest #1	159,000	159,000	159,000	12-825d
Water Revenue	General Fund	40,000	40,000	40,000	12-1,117
Water Revenue	Equipment Reserve	15,000	15,000	15,000	12-1,117
Sewage Revenue	Sewage Replacement	100,000	100,000	100,000	12-825d
Sewage Revenue	Bond & Interest #1A	49,379	49,379	49,379	12-825d
Sewage Revenue	Equipment Reserve	35,000	35,000	35,000	12-1,117
Sewage Revenue	General Fund	40,000	40,000	40,000	12-825d
Swimming Pool Sales Tax	General Fund	10,000	10,000	10,000	Council Resolution
Transient Guest Tax	Koester Block Maintenanc	5,000	5,000	5,000	Charter Ord 19
General Fund	Economic Development	20,000	20,000	20,000	Council Resolution
Bond and Interest	General Fund	231,065	7,140	-	79-2958
	Totals	1,223,044	992,519	985,379	
	Adjustments				
	Adjusted Totals	1,223,044	992,519	985,379	

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

City of Marysville

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 Refunding issue #2435	3/23/2015	8/1/2030	2.00-3.00	1,705,000	1,180,000	2/1 & 8/1	8/1	30,475	100,000	28,375	105,000
Total G.O. Bonds					**1,180,000**			**30,475**	**100,000**	**28,375**	**105,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Breeding Heights	6/16/2003	9/1/2025	2.77	937,213	207,570	3/1 & 9/1	3/1 & 9/1	4,956	43,932	4,222	45,157
Water Tower Rehab	1/9/2012	2/1/2033	2.42	547,952	348,417	2/1 & 8/1	2/1 & 8/1	7,088	24,182	7,698	24,771
Total Other					**555,987**			**12,044**	**68,114**	**11,920**	**69,928**
Total Indebtedness					**1,735,987**			**42,519**	**168,114**	**40,295**	**174,928**

City of Marysville

2022

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 1,2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

***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 Marysville
Marshall County

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	$193,470	$193,183
Delinquent Tax	$700	$0
Motor Vehicle Tax	$16,715	$17,235
Recreational Vehicle Tax	$191	$228
16/20M Vehicle Tax	$264	$306
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$211,340	$210,952
Difference in Total Taxes:	($388)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$30,750,018	$31,171,873
Did Assessed Valuation Decrease?	No	
Levy Rate	6.292	6.197
Difference in Levy Rate:	(0.095)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Not Qualify**

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

City of Marysville 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	602,122	816,080	314,073
Receipts:			
Ad Valorem Tax	1,232,910	1,314,874	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,801	0	0
Motor Vehicle Tax	114,948	108,530	123,301
Recreational Vehicle Tax	1,501	1,242	1,634
16/20M Vehicle Tax	1,863	1,717	2,188
Commercial Vehicle Tax	10,183	10,208	11,473
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Vehicle Excise Tax	22	24	24
In Lieu of Taxes	403	495	495
Liquor Tax	7,464	9,752	9,752
Special Assessments	450	2,500	2,500
Interest Idle Funds	5,976	2,200	2,200
Franchise Fees	419,772	433,000	443,000
Business Licenses	11,435	10,025	12,250
Non-Business Licenses and Permits	10,665	8,995	10,395
Grants	31,747	5,000	5,000
Highway Maintenance	14,040	12,000	12,000
Charges for Services - Fire Protection	45,944	45,000	45,000
Charges for Services - Burials	12,525	10,000	10,000
Cemetery Deeds	1,450	1,000	1,000
Fines	34,144	36,000	36,000
Contracts/Rent	10,089	9,960	9,960
Donations	7,945	400	400
Transfers	691,065	435,000	435,000
Reimbursed Expenses	1,249	26,707	5,000
Delinquent Personal Property	0	0	0
Neighborhood Revitalization Rebate	-14,083	-17,676	-19,023
Miscellaneous	79,245	119,400	35,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,749,754**	**2,586,353**	**1,194,549**
Resources Available:	**3,351,875**	**3,402,434**	**1,508,621**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,351,875	3,402,434	1,508,621
Expenditures:			
Administration	406,504	443,894	479,806
Police	627,021	666,697	714,700
Municipal Court	53,243	60,728	75,754
Fire	156,933	517,865	144,568
Street	491,738	465,277	505,116
Parks	176,627	183,661	188,699
Recreation	100,988	127,200	131,710
Cemetery	155,113	169,699	174,856
Traffic Control	11,814	47,500	51,000
Health and Safety	162,027	169,000	174,689
Street Lighting	67,417	73,300	80,800
Forestry	376	800	2,150
Airport Maintenance	18,978	52,033	17,791
Transfers	81,430	69,000	68,000
Art Center/Old PD	3,848	19,000	17,200
Other (Non-Operating)	21,739	22,707	79,400
Subtotal detail (Should agree with detail)	2,535,797	3,088,361	2,906,239
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,535,797**	**3,088,361**	**2,906,239**
Unencumbered Cash Balance Dec 31	816,079	314,073	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,182,086	3,273,173	2,906,239
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,906,239
		Tax Required	1,397,618
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,397,618

CPA Summary

City of Marysville 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	273,564	279,080	313,517
Contractual	89,997	114,814	121,539
Commodities	26,008	23,000	25,750
Capital Outlay	15,732	26,000	18,000
Non-Operating Expense	1,205	1,000	1,000
Total	**406,504**	**443,894**	**479,806**
Police			
Salaries	453,491	477,797	500,750
Contractual	46,442	56,650	74,750
Commodities	48,662	57,200	58,700
Capital Outlay	78,427	75,050	80,500
Total	**627,021**	**666,697**	**714,700**
Municipal Court			
Salaries	34,611	37,278	40,916
Contractual	16,557	21,750	31,138
Commodities	2,075	1,700	1,700
Capital Outlay	0	0	2,000
Total	**53,243**	**60,728**	**75,754**
Fire			
Salaries	28,037	40,668	48,668
Contractual	20,391	26,500	28,700
Commodities	10,438	8,500	14,200
Capital Outlay	98,067	442,197	53,000
Total	**156,933**	**517,865**	**144,568**
Street			
Salaries	270,321	279,077	296,791
Contractual	54,057	83,000	79,625
Commodities	79,381	63,200	70,200
Capital Outlay	87,979	40,000	58,500
Total	**491,738**	**465,277**	**505,116**
Parks			
Salaries	104,207	114,261	120,974
Contractual	19,001	17,950	22,775
Commodities	11,911	9,450	10,950
Capital Outlay	41,508	42,000	34,000
Total	**176,627**	**183,661**	**188,699**
Recreation			
Salaries	0	0	0
Contractual	74,673	75,700	79,700
Commodities	5,937	1,500	2,010
Capital Outlay	20,378	50,000	50,000
Total	**100,988**	**127,200**	**131,710**
Cemetery			
Salaries	121,526	124,149	133,806
Contractual	18,955	21,550	24,050
Commodities	8,631	10,000	10,000
Capital Outlay	6,000	14,000	7,000
Total	**155,113**	**169,699**	**174,856**
Page 1 - Total	**2,168,167**	**2,635,021**	**2,415,209**

City of Marysville 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Traffic Control			
Salaries	0	0	0
Contractual	11,814	12,500	16,000
Commodities	0	35,000	35,000
Total	**11,814**	**47,500**	**51,000**
Health and Safety			
Public Safety	2,472	2,000	2,000
Sanitation	1,200	2,000	2,000
Salaries	0	0	100
Contractual	158,355	165,000	169,289
Commodities	0	0	0
Capital Outlay	0	0	1,300
Total	**162,027**	**169,000**	**174,689**
Street Lighting			
Salaries	0	0	0
Contractual	67,417	73,300	78,300
Commodities	0	0	0
Capital Outlay	0	0	2,500
Total	**67,417**	**73,300**	**80,800**
Forestry			
Salaries	0	0	0
Contractual	296	300	400
Commodities	80	500	1,750
Capital Outlay	0	0	0
Total	**376**	**800**	**2,150**
Airport Maintenance			
Salaries	1,070	1,200	1,200
Contractual	17,131	50,533	13,791
Commodities	777	300	300
Capital Outlay	0	0	2,500
Total	**18,978**	**52,033**	**17,791**
Transfers			
Fire Equipment Fund	42,600	37,000	36,000
Capital Improvement	18,830	12,000	12,000
Economic Development	20,000	20,000	20,000
Total	**81,430**	**69,000**	**68,000**
Art Center/Old PD			
Salaries	0	0	200
Contractual	3,848	5,000	5,000
Commodities	0	0	0
Capital Outlay	0	14,000	12,000
Total	**3,848**	**19,000**	**17,200**
Other (Non-Operating)			
Grants/Gifts	8,269	8,000	8,500
Tort Liability	13,420	14,507	70,000
Noxious Weeds	50	200	900
Total	**21,739**	**22,707**	**79,400**
Page 2 -Total	367,630	453,340	491,030
Page 1 -Total	**2,168,167**	**2,635,021**	**2,415,209**
Grand Total	**2,535,797**	**3,088,361**	**2,906,239**

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

City of Marysville 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	227,094	27,755	36,659
Receipts:			
Ad Valorem Tax	5,601	8,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,246	496	0
Motor Vehicle Tax	15,809	0	
Recreational Vehicle Tax	317	53	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	2,371	155	
Watercraft Tax	0	0	
Vehicle Excise Tax	0	0	0
In Lieu of Tax	0	0	0
Grants	0	0	0
Interest on Idle Funds	402	200	0
Contribution from Other Funds	5,980	0	0
Neighborhood Revitalization Rebate			-1,009
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,727**	**8,904**	**-1,009**
Resources Available:	**258,820**	**36,659**	**35,650**
Expenditures:			
Debt Service Principal	0	0	100,000
Commissions/Service Fees	0	0	0
Interest Paid	0	0	10,000
Transfer to General Fund	231,065	0	0
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**231,065**	**0**	**110,000**
Unencumbered Cash Balance Dec 31	27,755	36,659	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	259,591	7,140	110,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	110,000
		Tax Required	74,350
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	74,350

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	187,816	193,470	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,525	700	0
Motor Vehicle Tax	19,715	16,715	17,235
Recreational Vehicle Tax	265	191	228
16/20M Vehicle Tax	247	264	306
Commercial Vehicle Tax	1,845	1,572	1,604
Watercraft Tax	0	0	0
Vehicle Excise Tax	3	6	6
In Lieu of Tax	61	60	60
Delinquent Personal Property Tax	0	1,000	1,000
Neighborhood Revitalization Rebate	-2,146	-2,468	-2,622
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**210,333**	**211,510**	**17,817**
Resources Available:	**210,333**	**211,510**	**17,817**
Expenditures:			
Tax Appropriations	210,333	211,510	211,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**210,333**	**211,510**	**211,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	210,850	211,510	211,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,000
		Tax Required	193,183
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	193,183

CPA Summary

City of Marysville 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Emp Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	89,861	30,988	xxxxxxxxxxxxxxxxxx
Delinquent Tax	777	0	
Motor Vehicle Tax	5,613	7,999	2,761
Recreational Vehicle Tax	76	92	37
16/20M Vehicle Tax	67	127	49
Commercial Vehicle Tax	530	752	257
Watercraft Tax	0	0	0
Vehicle Excise Tax	1	1	1
In Lieu of Tax	29	135	135
Delinquent Personal Property Tax	0	300	300
Neighborhood Revitalization Rebate	-1,027	-395	-502
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**95,928**	**40,000**	**3,038**
Resources Available:	95,928	40,000	3,038
Expenditures:			
Tax Appropriation	95,928	40,000	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**95,928**	**40,000**	**40,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	97,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
See Tab D		Tax Required	36,962
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	36,962

Adopted Budget **Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	223,354	260,699	210,932
Receipts:			
Ad Valorem Tax	451,778	434,666	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,589	0	0
Motor Vehicle Tax	54,674	40,207	38,722
Recreational Vehicle Tax	744	460	513
16/20M Vehicle Tax	606	636	687
Commercial Vehicle Tax	5,227	3,782	3,603
Watercraft Tax	0	0	0
Vehicle Excise Tax	8	13	13
In Lieu of Tax	148	0	0
Delinquent Personal Property Tax	0	0	0
Interest on Idle Funds	1,872	1,000	1,250
Neighborhood Revitalization Rebate	-5,161	-5,331	-5,398
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**516,485**	**475,433**	**39,390**
Resources Available:	**739,839**	**736,132**	**250,322**
Expenditures:			
Retirement	109,730	104,000	127,000
Work Comp	22,102	42,000	50,000
FICA	77,655	71,000	85,000
Medicare	18,161	17,000	21,000
Unemployment	923	1,200	5,000
Health Insurance	250,568	290,000	360,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**479,140**	**525,200**	**648,000**
Unencumbered Cash Balance Dec 31	260,699	210,932	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	676,830	683,000	648,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	648,000
		Tax Required	397,678
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	397,678

CPA Summary

City of Marysville 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	146,833	169,810	190,979
Receipts:			
Ad Valorem Tax	29,247	25,633	xxxxxxxxxxxxxxxxx
Delinquent Tax	670	330	
Motor Vehicle Tax	4,609	2,602	2,283
Recreational Vehicle Tax	58	20	30
16/20M Vehicle Tax	92	52	41
Commercial Vehicle Tax	384	245	212
Watercraft Tax	0	0	0
Vehicle Excise Tax	1	0	9
In Lieu of Tax	10	15	15
Delinquent Pers Prop Tax	0	2	0
Interest on Idle Funds	739	200	376
Neighborhood Revitalization Rebate	-334	-429	-118
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,477**	**28,669**	**2,848**
Resources Available:	**182,310**	**198,479**	**193,826**
Expenditures:			
Contractual Services	0	0	50,000
Commodities	5,000	0	20,000
Capital Outlay	0	0	125,000
Non-Operating Expense	0	0	0
Community Promotion	7,500	7,500	7,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,500**	**7,500**	**202,500**
Unencumbered Cash Balance Dec 31	169,810	190,979	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	167,638	168,000	202,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	202,500
		Tax Required	8,674
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	8,674

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Marysville 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	46,648	57,692	87,942
Receipts:			
State of Kansas Gas Tax	85,033	80,000	84,060
County Transfers Gas	0	0	0
Interest on Idle Funds	274	250	358
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,306**	**80,250**	**84,418**
Resources Available:	**131,954**	**137,942**	**172,360**
Expenditures:			
Contractual Services	46,825	0	5,524
Commodities	27,438	50,000	166,836
Capital Outlay	0	0	0
Non-Operating Expense	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,263**	**50,000**	**172,360**
Unencumbered Cash Balance Dec 31	57,692	87,942	0
2020/2021/2022 Budget Authority Amount:	143,451	115,336	172,360

See Tab E

Adopted Budget

Swimming Pool Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,875,433	358,876	359,225
Receipts:			
Sales Tax	607,598	570,000	570,000
Pool Admissions	10,881	20,000	28,989
Pool Concessions	1,958	12,000	15,022
Pool Passes	6,855	25,000	29,565
Swim Lessons	0	0	0
Reimbused Pool Payoff	588,558	0	0
Interest on Idle Funds	17,685	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,233,535**	**637,000**	**653,576**
Resources Available:	**3,108,968**	**995,876**	**1,012,801**
Expenditures:			
Personal Services	43,392	123,100	123,100
Contractual Services	37,032	55,400	79,498
Commodities	17,086	32,000	66,216
Capital Outlay	29,900	10,000	327,837
Debt Service	2,622,683	416,150	416,150
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,750,092**	**636,650**	**1,012,801**
Unencumbered Cash Balance Dec 31	358,876	359,225	0
2020/2021/2022 Budget Authority Amount:	3,096,373	748,576	1,012,801

See Tab E

CPA Summary

City of Marysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,839	28,153	28,693
Receipts:			
Liquor Tax	7,464	9,000	9,858
Donations	8,495	0	0
Interest on Idle Funds	72	40	45
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,031**	**9,040**	**9,903**
Resources Available:	**40,870**	**37,193**	**38,596**
Expenditures:			
Contractual Services	3,500	8,500	15,600
Commodities	0	0	1,000
Capital Outlay	9,217	0	21,996
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,717**	**8,500**	**38,596**
Unencumbered Cash Balance Dec 31	28,153	28,693	0
2020/2021/2022 Budget Authority Amount:	30,227	32,629	38,596

See Tab E

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,453	39,896	49,276
Receipts:			
Guest Tax	56,351	60,000	60,000
Other	3,285	90	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,636**	**60,090**	**60,250**
Resources Available:	**78,089**	**99,986**	**109,526**
Expenditures:			
Contractual Services	9,574	12,000	26,000
Commodities	1,073	2,000	4,000
Capital Outlay	0	0	0
Non-Operating Expense	12	10	5,005
Community Promotion	27,533	36,700	74,521
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,193**	**50,710**	**109,526**
Unencumbered Cash Balance Dec 31	39,896	49,276	0
2020/2021/2022 Budget Authority Amount:	78,702	77,066	109,526

CPA Summary

City of Marysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	570,432	100,883	265,683
Receipts:			
Sales Tax Improvement	1,012,664	1,030,000	950,000
Other Revenue	0	420,000	354,674
Interest on Idle Funds	3,648	3,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,016,312**	**1,453,000**	**1,310,674**
Resources Available:	**1,586,744**	**1,553,883**	**1,576,356**
Expenditures:			
Street Reconstruction	312,321	825,000	968,267
Railbed Maintenance	0	0	6,000
Levee & Parks	21,130	28,000	53,700
Bonds & Coupons	0	0	0
General & Administrative Expense	1,140,000	420,200	371,000
Public Works Improvements	12,410	15,000	177,390
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,485,861**	**1,288,200**	**1,576,357**
Unencumbered Cash Balance Dec 31	100,883	265,683	0
2020/2021/2022 Budget Authority Amount:	1,352,342	1,683,090	1,576,357
	See Tab A		**See Tab E**

Adopted Budget

Bond and Interest #1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	166,356	159,421	150,879
Receipts:			
Bond Proceeds	0	0	0
Transfer	159,000	159,000	159,000
Interest on Idle Funds	509	400	550
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**159,509**	**159,400**	**159,550**
Resources Available:	**325,865**	**318,821**	**310,429**
Expenditures:			
Debt Service	123,607	129,182	129,771
Commissions/Service Fees	2,782	1,198	1,113
Interest	40,054	37,562	34,959
Cash Basis Reserve	0	0	144,586
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**166,443**	**167,942**	**310,429**
Unencumbered Cash Balance Dec 31	159,421	150,879	0
2020/2021/2022 Budget Authority Amount:	327,594	321,184	310,429
			See Tab E

CPA Summary

City of Marysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest #1A**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,364	49,511	49,660
Receipts:			
Transfers	49,379	49,379	49,379
Interest on Idle Funds	147	150	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,526**	**49,529**	**49,679**
Resources Available:	**98,890**	**99,040**	**99,339**
Expenditures:			
Debt Service	42,740	43,932	45,157
Commissions/Service Fees	599	492	381
Interest Paid	6,040	4,956	3,841
Cash Basis Reserve	0	0	49,959
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,380**	**49,380**	**99,339**
Unencumbered Cash Balance Dec 31	49,511	49,660	0
2020/2021/2022 Budget Authority Amount:	99,213	99,647	99,339

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

City of Marysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Revenue**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	687,848	711,102	463,018
Receipts:			
Charges for Services	32,702	31,365	33,500
Water Sales	842,345	830,000	830,000
Penalties	5,968	6,000	6,800
Sales Tax	12,484	12,000	12,000
Interest on Idle Funds	3,923	2,000	4,000
Reimbursements	298	30	0
Other Revenues	11,770	1,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**909,490**	**882,395**	**891,300**
Resources Available:	**1,597,339**	**1,593,497**	**1,354,318**
Expenditures:			
Production	65,956	90,600	214,675
Transmission & Distribution	475,360	674,860	641,726
Commercial & General	67,701	87,619	112,630
Other/Non-Operating Expense	277,220	277,400	385,287
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**886,236**	**1,130,479**	**1,354,318**
Unencumbered Cash Balance Dec 31	711,102	463,018	0
2020/2021/2022 Budget Authority Amount:	1,436,277	1,596,207	1,354,318

CPA Summary

City of Marysville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Revenue**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	331,274	214,966	308,225
Receipts:			
Special Assessments	0	0	0
Interest	2,544	2,000	4,000
Non-Business Licenses	0	300	2,500
Charges For Sewer	759,480	748,800	748,800
Penalties	9,195	9,608	9,608
Reimbursements	173	0	100
Other	3,967	5,027	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**775,359**	**765,735**	**766,009**
Resources Available:	**1,106,634**	**980,701**	**1,074,234**
Expenditures:			
Commercial and General	48,371	54,097	64,947
Non-Operating Expense	192,635	102,379	194,379
Collections	591,953	423,500	620,926
Processing	58,708	92,500	193,982
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**891,668**	**672,476**	**1,074,234**
Unencumbered Cash Balance Dec 31	214,966	308,225	0
2020/2021/2022 Budget Authority Amount:	1,097,284	1,000,339	1,074,234

CPA Summary

City of Marysville

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Airport Revolving		**Sewage Replacement**		**Special Improvement**		**Economic Development**		**Fire Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,663	Cash Balance Jan 1	730,958	Cash Balance Jan 1	261	Cash Balance Jan 1	8,025	Cash Balance Jan 1	161,959	917,867
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	114	Impact Fee	3,217	Interest	0	Interest	53	Interest	1,357	
Grants	0	Interest	4,423	Prepaid Expenses	0	Transfers	20,000	Donations	0	
Contracts/Rent	0	Transfers	100,000	Grants	131,400			Transfer	42,600	
Farm Crops	9,371	Reimbursed	0	Other	0					
Misc	0									
Total Receipts	9,486	Total Receipts	107,641	Total Receipts	131,400	Total Receipts	20,053	Total Receipts	43,957	312,537
Resources Available:	26,148	Resources Available:	838,599	Resources Available:	131,661	Resources Available:	28,079	Resources Available:	205,916	1,230,404
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Contractual	95,946	Sewer Projects	0	Contractual	8,500	Capitol Outlay	0	
Commodities	0	Capital Outlay	69,452	Special Improvements	131,400			Debt Service	0	
Total Expenditures	0	Total Expenditures	165,398	Total Expenditures	131,400	Total Expenditures	8,500	Total Expenditures	0	305,298
Cash Balance Dec 31	26,148	Cash Balance Dec 31	673,201	Cash Balance Dec 31	261	Cash Balance Dec 31	19,579	Cash Balance Dec 31	205,916	**925,106** **
										925,106 **

**Note: These two block figures should agree.

CPA Summary

Page No.

City of Marysville

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Insurance Proceeds		**Cemetery Endowment**		**Library Revolving**		**Special Law Enforcement**		**Koester Block Maintenance**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	37,482	Cash Balance Jan 1	6,748	Cash Balance Jan 1	3,651	Cash Balance Jan 1	24,626	72,508
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	0	Revenues	0	Interest	0	Law Enforcement	850	Interest	129	
				Salaries	207,263	Interest Receivable	12	Sales	1,590	
						Other	2,512	Contracts/Rents	39,840	
								Donations	0	
								Other	34,201	
Total Receipts	0	Total Receipts	0	Total Receipts	207,263	Total Receipts	3,373	Total Receipts	75,760	286,396
Resources Available:	0	Resources Available:	37,482	Resources Available:	214,011	Resources Available:	7,025	Resources Available:	100,386	358,903
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	0	Expenditures:	0	Retirement	21,210	Contractual	2,750	Personal Services	7,516	
				Payroll	164,762	Commodities	778	Contractual	31,572	
				Social Security	16,803	Capital Outlay	0	Commodities	12	
				Medicare	3,930			Non-Operating	7,124	
				Unemployment	100					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	206,805	Total Expenditures	3,528	Total Expenditures	46,224	256,557
Cash Balance Dec 31	0	Cash Balance Dec 31	37,482	Cash Balance Dec 31	7,206	Cash Balance Dec 31	3,497	Cash Balance Dec 31	54,162	**102,347** **
	See Tab B									**102,347** **

**Note: These two block figures should agree.

CPA Summary

City of Marysville

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
unicipal Equipment Reser		**apital Improvement Reser**		**Water Utility Reserve**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	495,681	Cash Balance Jan 1	55,600	Cash Balance Jan 1	573,083	Cash Balance Jan 1		Cash Balance Jan 1		1,124,364
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	3,621	Interest	320	Impact Fee	1,251					
Transfers	85,938	Donations	119,616	Interest	4,225					
Misc	0	Transfers	12,000	Transfers	60,000					
Total Receipts	89,559	Total Receipts	131,937	Total Receipts	65,476	Total Receipts	0	Total Receipts	0	286,972
Resources Available:	585,240	Resources Available:	187,536	Resources Available:	638,559	Resources Available:	0	Resources Available:	0	1,411,336
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	128,375	Contractual	0	Contractual	0					
		Commodities	0	Commodities	0					
		Capital Outlay	114,996	Capital Outlay	30,025					
Total Expenditures	128,375	Total Expenditures	114,996	Total Expenditures	30,025	Total Expenditures	0	Total Expenditures	0	273,395
Cash Balance Dec 31	456,866	Cash Balance Dec 31	72,541	Cash Balance Dec 31	608,534	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,137,941** **
										1,137,941 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

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		985,379		
Net Expenditure	9,531,821		6,934,389		8,880,320		
Total Tax Levied	2,013,477		2,068,836		xxxxxxxxxxxxxxxxxx		
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

City of Marysville

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1382513	44.351	19,023
Debt Service	73341	2.353	1,009
Library	190561	6.113	2,622
Library Emp Benefit	36460	1.170	502
Employee Benefit	392280	12.584	5,398
Industrial	8556	0.274	118
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2083711	66.846	28,672

2021 July 1 Valuation: 31,171,873

Valuation Factor: 31,171.873

Neighborhood Revitalization Subj to Rebate: 428,927

Neighborhood Revitalization factor: 428.927

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

RESOLUTION 2021-15

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

WHEREAS, the Revenue Neutral Rate for the City of Marysville was calculated as 66.370 mills by the Marshall County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 9, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Marysville, 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 MARYSVILLE:

The City of Marysville shall levy a property tax rate of 67.640 mills which exceeds the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 9th day of August, 2021 and **SIGNED** by the Mayor.

Jason Barnes, Mayor

Attested:

Lucinda Holle, City Clerk

CITY OF MARYSVILLE KANSAS MARSHALL COUNTY

CITY OF BLUE RAPIDS BUDGET HEARING

(First published in the Marysville Advocate on Thursday, Aug. 26, 2021.)

NOTICE OF BUDGET AND REVENUE NEUTRAL 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 neutral rate and proposed tax rate as required by 2021 Kansas Senate Bill 13 and the proposed use of all funds and the amount 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 Tr			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		xxxxxxxxxxxxxxxxx		
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*

34-1

Chrystal Busey

City Official Title: City Clerk

NOTARY PUBLIC - State of Kansas
AUDREY J. BILSL
My Appt. Exp: 3 30 22

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 26th day of August, 2021, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 26 day of August, 2021.

My commission expires: 8-30-22

Notary Public

Printer's fee $108.75 14.5 inches

Additional copies $_____ x $7.50/in.

$108.75

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