State of Kansas
City

CERTIFICATE 2024

To the Clerk of Marshall County, State of Kansas

We, the undersigned, officers 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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	3,292,215	1,583,280	43.706
Debt Service	10-113		120,000	113,377	3.130
Library	12-1220		232,800	205,011	5.659
Library Employee Benefits			80,000	73,087	2.018
Employee Benfits			596,000	501,148	13.834
Industrial			202,500	8,520	0.235
Special Highway			199,118		
Swimming Pool Sales Tax			1,613,396		
Special Parks and Rec			58,875		
Transient Guest			262,408		
Sales Tax Improvement			1,747,030		
Bond and Interest #1			291,341		
Bond and Interest #1A					
Water Revenue			1,289,715		
Sewage Revenue			1,251,338		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Totals		xxxxxx	11,236,736	2,484,424	68.582
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					36,226,037
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

OK

Revenue Neutral Rate 63.866

Assisted by:

Address:

Email:

Attest: Nov 1 2023

Sandra K Wilson
County Clerk

Governing Body

CPA Summary

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,576,997	135,577	2,460	3,311	15,127	0
Debt Service	71,460	6,144	111	150	685	0
Library	193,355	16,623	302	406	1,855	0
Library Employee Benef	31,080	2,672	48	65	298	0
Employee Benfits	430,724	37,030	672	904	4,132	0
Industrial	8,404	723	13	18	81	0
TOTAL	2,312,020	198,769	3,606	4,854	22,178	0

County Treas Motor Vehicle Estimate	198,769				
County Treas Recreational Vehicle Estimate		3,606			
County Treas 16/20M Vehicle Estimate			4,854		
County Treas Commercial Vehicle Tax Estimate				22,178	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.08597				
Recreational Vehicle Factor		0.00156			
16/20M Vehicle Factor			0.00210		
Commercial Vehicle Factor				0.00959	
Watercraft Factor					0.00000

Marysville

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Capital Improvement	12,000	12,000	15,000	12-1,118
General Fund	Fire Equipment	36,000	36,000	40,000	12-1,117
General Fund	Equipment Reserve	34,000	36,000	36,000	12-1,117
Sales Tax	General Fund	370,000	400,000	410,000	Council Resolution
Water Revenue	Water Utility Reserve	60,000	60,000	58,000	12-825d
Water Revenue	Bond & Interest #1	159,000	159,000	159,000	12-825d
Water Revenue	General Fund	40,000	42,000	40,000	12-1,117
Water Revenue	Equipment Reserve	15,000	18,000	18,000	12-1,117
Sewage Revenue	Sewage Replacement	100,000	50,000	50,000	12-825d
Sewage Revenue	Bond & Interest #1A	49,379	49,379	49,379	12-825d
Sewage Revenue	Equipment Reserve	35,000	36,000	36,000	12-1,117
Sewage Revenue	General Fund	40,000	42,000	40,000	12-825d
Swimming Pool Sales T	General Fund	10,000	15,000	25,000	Council Resolution
Transient Guest Tax	Koester Block Maintena	5,000	5,000	5,000	Charter Ord 19
General Fund	Economic Development	20,000	20,000	20,000	Council Resolution
	Totals	985,379	980,379	1,001,379	
	Adjustments				
	Adjusted Totals	985,379	980,379	1,001,379	

515,000

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Marysville

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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	970,000	2/1 & 8/1	8/1	26,275	110,000	24,075	115,000
Total G.O. Bonds					**970,000**			**26,275**	**110,000**	**24,075**	**115,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Breeding Heights	6/16/2003	9/1/2025	2.77	937,213	118,481	3/1 & 9/1	3/1 & 9/1	2,963	46,417	1,518	47,712
Water Tower Rehab	1/9/2012	2/1/2033	2.42	547,952	299,464	2/1 & 8/1	2/1 & 8/1	7,094	25,374	5,540	142,992
Total Other					**417,945**			**10,057**	**71,791**	**7,057**	**190,703**
Total Indebtedness					**1,387,945**			**36,332**	**181,791**	**31,132**	**305,703**

State of Kansas
City

Marysville

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
Fire Station/Feldhausen Field Li	10/26/2021	84	3.08	700,000	609,352	112,161	112,161
Sewer Vac Truck	1/28/2022	60	2.82	400,000	362,460	86,423	86,423
				Totals	971,812	198,583	198,584

***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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	666,661	553,997	360,761
Receipts:			
Ad Valorem Tax	1,381,477	1,529,687	xxxxxxxxxxxxxxxx
Delinquent Tax	10,348	11,487	0
Motor Vehicle Tax	138,379	128,653	135,577
Recreational Vehicle Tax	2,322	2,276	2,460
16/20M Vehicle Tax	2,039	1,463	3,311
Commercial Vehicle Tax	15,484	12,837	15,127
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	0	22	24
In Lieu of Taxes	0	446	495
Liquor Tax	8,120	8,777	8,717
Special Assessments	1,606	3,000	2,500
Interest Idle Funds	2,268	8,000	2,200
Franchise Fees	493,202	502,000	498,000
Business Licenses	14,970	13,750	12,050
Non-Business Licenses and Permits	16,182	12,855	10,395
Grants	43,977	169,283	5,000
Highway Maintenance	14,030	14,000	14,000
Charges for Services - Fire Protection	54,218	50,000	50,000
Charges for Services - Burials	13,675	10,000	10,000
Cemetery Deeds	2,450	1,500	1,000
Fines	42,333	36,500	36,000
Contracts/Rent	1,387	1,310	2,500
Donations	4,650	925	400
Transfers	460,000	499,000	515,000
Reimbursed Expenses	1,740	5,000	5,000
Delinquent Personal Property	109	0	0
Neighborhood Revitalization Rebate	-19,983	-11,610	-6,582
Miscellaneous	235,224	28,333	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,940,206**	**3,039,494**	**1,348,174**
Resources Available:	**3,606,867**	**3,593,490**	**1,708,935**

State of Kansas
City

Marysville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	3,606,867	3,593,490	1,708,935
Expenditures:			
Administration	500,136	525,422	551,028
Police	713,235	762,167	833,236
Municipal Court	59,238	62,843	80,307
Fire	264,426	121,900	141,268
Street	548,799	645,978	558,251
Parks	192,930	216,662	247,801
Recreation	166,943	109,500	99,710
Cemetery	159,152	188,122	220,230
Traffic Control	16,989	35,900	44,500
Health and Safety	179,921	177,800	232,900
Street Lighting	75,137	77,000	86,500
Forestry	1,150	1,650	4,300
Airport Maintenance	29,555	18,864	22,584
Transfers	70,600	75,000	75,000
Art Center/Old PD	16,679	10,000	17,200
Other (Non-Operating)	57,981	203,922	77,400
Subtotal detail (Should agree with detail)	3,052,871	3,232,729	3,292,215
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,052,871**	**3,232,729**	**3,292,215**
Unencumbered Cash Balance Dec 31	553,997	360,761	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,906,239	3,220,846	3,292,215
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,292,215
		Tax Required	1,583,280
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,583,280

See Tab A **See Tab C**

CPA Summary

Marysville 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	302,111	325,830	349,361
Contractual	132,143	147,592	150,117
Commodities	44,958	25,000	30,250
Capital Outlay	18,104	24,000	18,000
Non-Operating Expense	2,820	3,000	3,300
Total	**500,136**	**525,422**	**551,028**
Police			
Salaries	461,144	504,967	541,036
Contractual	70,756	73,200	91,700
Commodities	82,103	66,500	75,000
Capital Outlay	99,233	117,500	125,500
Total	**713,235**	**762,167**	**833,236**
Municipal Court			
Salaries	37,619	41,243	45,969
Contractual	18,982	19,900	30,638
Commodities	2,637	1,500	1,700
Capital Outlay	0	200	2,000
Total	**59,238**	**62,843**	**80,307**
Fire			
Salaries	34,669	37,050	48,668
Contractual	45,350	31,850	33,900
Commodities	20,411	8,000	15,700
Capital Outlay	163,995	45,000	43,000
Total	**264,426**	**121,900**	**141,268**
Street			
Salaries	304,702	321,478	344,351
Contractual	99,053	81,800	88,700
Commodities	106,190	92,700	89,200
Capital Outlay	38,855	150,000	36,000
Total	**548,799**	**645,978**	**558,251**
Parks			
Salaries	115,183	124,912	136,076
Contractual	18,666	25,300	24,775
Commodities	23,093	17,450	16,950
Capital Outlay	35,988	49,000	70,000
Total	**192,930**	**216,662**	**247,801**
Recreation			
Salaries	0	0	0
Contractual	97,975	90,500	84,700
Commodities	226	1,000	2,010
Capital Outlay	68,742	18,000	13,000
Total	**166,943**	**109,500**	**99,710**
Cemetery			
Salaries	118,236	122,072	140,680
Contractual	16,245	22,800	26,050
Commodities	13,671	12,250	12,500
Capital Outlay	11,000	31,000	41,000
Total	**159,152**	**188,122**	**220,230**
Page 1 - Total	**2,604,859**	**2,632,593**	**2,731,831**

Marysville 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Traffic Control			
Salaries	0	0	0
Contractual	16,989	10,900	16,000
Commodities	0	25,000	28,500
Capital Outlay			
Total	**16,989**	**35,900**	**44,500**
Health and Safety			
Public Safety	2,204	2,000	45,000
Sanitation	5,550	300	2,000
Salaries	0	0	100
Contractual	172,167	175,500	184,500
Commodities	0	0	0
Capital Outlay	0	0	1,300
Total	**179,921**	**177,800**	**232,900**
Street Lighting			
Salaries	0	0	0
Contractual	75,137	77,000	84,000
Commodities	0	0	0
Capital Outlay	0	0	2,500
Total	**75,137**	**77,000**	**86,500**
Forestry			
Salaries	0	0	0
Contractual	1,150	100	400
Commodities	0	1,550	1,750
Capital Outlay	0	0	2,150
Total	**1,150**	**1,650**	**4,300**
Airport Maintenance			
Salaries	1,193	1,200	1,284
Contractual	28,362	17,564	18,500
Commodities	0	100	300
Capital Outlay	0	0	2,500
Total	**29,555**	**18,864**	**22,584**
Transfers			
Fire Equipment Fund	38,600	40,000	40,000
Capital Improvement	12,000	15,000	15,000
Economic Development	20,000	20,000	20,000
Total	**70,600**	**75,000**	**75,000**
Art Center/Old PD			
Salaries	0	0	200
Contractual	16,679	4,000	5,000
Commodities	0	0	0
Capital Outlay	0	6,000	12,000
Total	**16,679**	**10,000**	**17,200**
Other (Non-Operating)			
Grants/Gifts	39,830	178,000	8,500
Tort Liability	18,151	25,922	68,000
Noxious Weeds	0	0	900
Total	**57,981**	**203,922**	**77,400**
Page 2 -Total	448,012	600,136	560,384
Page 1 -Total	**2,604,859**	**2,632,593**	**2,731,831**
Grand Total	**3,052,871**	**3,232,729**	**3,292,215**

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

Marysville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	34,712	91	0
Receipts:			
Ad Valorem Tax	73,465	71,460	xxxxxxxxxxxxxxx
Delinquent Tax	97	21	0
Motor Vehicle Tax	0	0	6,144
Recreational Vehicle Tax	0	0	111
16/20M Vehicle Tax	0	0	150
Commercial Vehicle Tax	0	0	685
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	0
In Lieu of Tax	0	0	0
Grants	0	0	0
Interest on Idle Funds	64	1	0
Contribution from Other Funds	0	0	0
Neighborhood Revitalization Rebate	(1,063)	-1,063	-467
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**72,563**	**70,419**	**6,623**
Resources Available:	**107,275**	**70,510**	**6,623**
Expenditures:			
Debt Service Principal	85,672	70,510	100,000
Commissions/Service Fees	0	0	0
Interest Paid	21,512	0	20,000
Transfer to General Fund	0	0	0
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**107,184**	**70,510**	**120,000**
Unencumbered Cash Balance Dec 31	91	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	110,000	112,161	120,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	120,000
See Tab D		Tax Required	113,377
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	113,377

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,193	4,381	4,381
Receipts:			
Ad Valorem Tax	190,956	193,183	xxxxxxxxxxxxxxx
Delinquent Tax	1,464	0	0
Motor Vehicle Tax	19,696	17,235	16,623
Recreational Vehicle Tax	332	228	302
16/20M Vehicle Tax	311	306	406
Commercial Vehicle Tax	2,176	1,604	1,855
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	6	6
In Lieu of Tax	0	60	60
Delinquent Personal Property Tax	15	1,000	5,000
Neighborhood Revitalization Rebate	(2,762)	-2,622	-844
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**212,188**	**211,000**	**23,408**
Resources Available:	**215,381**	**215,381**	**27,789**
Expenditures:			
Tax Appropriations	211,000	211,000	227,800
Miscellaneous			5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**211,000**	**211,000**	**232,800**
Unencumbered Cash Balance Dec 31	4,381	4,381	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	211,000	218,500	232,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	232,800
		Tax Required	205,011
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	205,011

CPA Summary

Marysville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,444	2,995	2,996
Receipts:			
Ad Valorem Tax	36,530	36,962	xxxxxxxxxxxxxxxx
Delinquent Tax	404	0	0
Motor Vehicle Tax	4,518	2,761	2,672
Recreational Vehicle Tax	83	37	48
16/20M Vehicle Tax	149	49	65
Commercial Vehicle Tax	393	257	298
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	1	1
In Lieu of Tax	0	135	135
Delinquent Personal Property Tax	3	300	1,000
Neighborhood Revitalization Rebate	-528	-502	-302
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**41,551**	**40,000**	**3,917**
Resources Available:	**42,995**	**42,996**	**6,913**
Expenditures:			
Tax Appropriation	40,000	40,000	80,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**40,000**	**40,000**	**80,000**
Unencumbered Cash Balance Dec 31	2,995	2,996	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	40,000	37,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	73,087
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	73,087

Adopted Budget **Employee Benfits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	234,061	152,708	52,928
Receipts:			
Ad Valorem Tax	393,117	389,186	xxxxxxxxxxxxxxxx
Delinquent Tax	3,390	3,356	0
Motor Vehicle Tax	44,928	44,479	37,030
Recreational Vehicle Tax	761	754	672
16/20M Vehicle Tax	747	740	904
Commercial Vehicle Tax	4,910	4,861	4,132
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	0
In Lieu of Tax	0	0	0
Delinquent Personal Property Tax	31	31	0
Interest on Idle Funds	660	2,000	1,250
Neighborhood Revitalization Rebate	-5,686	-5,686	-2,064
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**442,859**	**439,720**	**41,924**
Resources Available:	**676,919**	**592,428**	**94,852**
Expenditures:			
Retirement	119,942	122,000	132,000
Work Comp	30,194	32,000	42,000
FICA	86,699	87,000	89,000
Medicare	20,277	21,000	23,000
Unemployment	685	2,500	5,000
Health Insurance	266,414	275,000	305,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	524,211	539,500	596,000
Unencumbered Cash Balance Dec 31	152,708	52,928	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	648,000	598,000	596,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	596,000
		Tax Required	501,148
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	501,148

CPA Summary

Marysville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	189,582	189,302	192,469
Receipts:			
Ad Valorem Tax	8,578	8,578	xxxxxxxxxxxxxxxxx
Delinquent Tax	246	170	0
Motor Vehicle Tax	2,710	1,500	723
Recreational Vehicle Tax	46	17	13
16/20M Vehicle Tax	48	31	18
Commercial Vehicle Tax	292	200	81
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	9
In Lieu of Tax	0	0	15
Delinquent Pers Prop Tax	1	0	0
Interest on Idle Funds	424	600	687
Neighborhood Revitalization Rebate	-124	-429	-35
Miscellaneous			0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**12,220**	**10,667**	**1,511**
Resources Available:	**201,803**	**199,969**	**193,980**
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**12,500**	**7,500**	**202,500**
Unencumbered Cash Balance Dec 31	189,302	192,469	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	202,500	202,500	202,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	202,500
		Tax Required	8,520
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	8,520

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

State of Kansas
City

Marysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	104,375	110,920	110,310
Receipts:			
State of Kansas Gas Tax	90,211	90,890	88,450
County Transfers Gas	0	0	0
Interest on Idle Funds	221	500	358
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,432**	**91,390**	**88,808**
Resources Available:	**194,807**	**202,310**	**199,118**
Expenditures:			
Contractual Services	118	1,000	5,524
Commodities	83,770	91,000	193,594
Capital Outlay	0	0	0
Non-Operating Expense	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**83,887**	**92,000**	**199,118**
Unencumbered Cash Balance Dec 31	110,920	110,310	0
2022/2023/2024 Budget Authority Amoun	172,360	180,723	199,118

0

See Tab E

Adopted Budget

Swimming Pool Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	452,426	690,772	896,820
Receipts:			
Sales Tax	710,417	700,000	630,000
Pool Admissions	100	20,000	28,989
Pool Concessions	4,647	12,000	15,022
Pool Passes	305	20,000	29,565
Swim Lessons	760	4,000	5,000
Interest on Idle Funds	1,141	15,000	8,000
Miscellaneous	250	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**717,619**	**771,000**	**716,576**
Resources Available:	**1,170,045**	**1,461,772**	**1,613,396**
Expenditures:			
Personal Services	32,014	103,752	168,597
Contractual Services	67,173	110,800	144,498
Commodities	15,513	35,400	66,216
Capital Outlay	10,000	15,000	1,234,085
Debt Service	354,574	300,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**479,274**	**564,952**	**1,613,396**
Unencumbered Cash Balance Dec 31	690,772	896,820	0
2022/2023/2024 Budget Authority Amoun	1,012,801	1,280,383	1,613,396

See Tab E

CPA Summary

Marysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Rec**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,723	41,276	50,113
Receipts:			
Tax Receivable	8,120	8,777	8,717
Interest	79	60	45
Donations	466	0	0
Miscellaneous	888	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,553**	**8,837**	**8,762**
Resources Available:	**41,276**	**50,113**	**58,875**
Expenditures:			
Contractual	0	0	15,600
Commodities	0	0	1,000
Capital Outlay	0	0	42,275
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**58,875**
Unencumbered Cash Balance Dec 31	41,276	50,113	0
2022/2023/2024 Budget Authority Amoun	38,596	42,666	58,875

Adopted Budget

Transient Guest	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	72,064	126,358	172,158
Receipts:			
Transient Guest Tax	90,922	90,000	90,000
Other	12,832	400	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**103,753**	**90,400**	**90,250**
Resources Available:	**175,818**	**216,758**	**262,408**
Expenditures:			
Contractual	9,987	10,000	90,000
Commodities	636	2,000	6,000
Capital Outlay	0	0	0
Non-Operating	546	5,100	5,005
Community Promotion	38,290	27,500	161,403
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,460**	**44,600**	**262,408**
Unencumbered Cash Balance Dec 31	126,358	172,158	0
2022/2023/2024 Budget Authority Amoun	109,526	166,919	262,408

See Tab E

CPA Summary

Marysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Improvement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	627,013	894,530	710,930
Receipts:			
Interest	2,300	6,000	6,000
Sales Tax	1,184,028	1,030,000	1,030,000
Other	417,493	33,500	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,603,822**	**1,069,500**	**1,036,100**
Resources Available:	**2,230,834**	**1,964,030**	**1,747,030**
Expenditures:			
Street Reconstruction	579,671	700,000	975,000
Grade Separation	41	0	6,000
Levee and Parks	18,807	28,100	63,700
General Admin	370,000	500,000	401,000
Public Works	367,786	25,000	301,330
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,336,304**	**1,253,100**	**1,747,030**
Unencumbered Cash Balance Dec 31	894,530	710,930	0
2022/2023/2024 Budget Authority Amoun	1,576,357	1,696,346	1,747,030

Adopted Budget

Bond and Interest #1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	149,194	141,135	131,792
Receipts:			
Interest	284	400	550
Contribution from Other Funds	159,000	159,000	159,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**159,284**	**159,400**	**159,550**
Resources Available:	**308,478**	**300,535**	**291,342**
Expenditures:			
Debt	167,343	168,743	291,341
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**167,343**	**168,743**	**291,341**
Unencumbered Cash Balance Dec 31	141,135	131,792	0
2022/2023/2024 Budget Authority Amoun	310,429	302,301	291,341

CPA Summary

Marysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest #1A**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	49,576	49,669	49,669
Receipts:			
Interest	93		
Contribution from Other Funds	49,379		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,472**	**0**	**0**
Resources Available:	**99,049**	**49,669**	**49,669**
Expenditures:			
Debt	49,380		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,380**	**0**	**0**
Unencumbered Cash Balance Dec 31	49,669	49,669	49,669
2022/2023/2024 Budget Authority Amount	99,339	99,355	0

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

State of Kansas
City

Marysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Revenue**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	515,196	426,150	388,414
Receipts:			
Charges for Services	34,440	31,500	33,500
Sales	818,946	850,000	840,000
Penalties	6,329	6,400	6,800
Sales Tax	12,398	13,000	12,000
Interest	1,018	4,500	4,000
Reimbursements	12,483	1,000	0
Other	18,517	4,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**904,132**	**910,400**	**901,300**
Resources Available:	**1,419,329**	**1,336,550**	**1,289,714**
Expenditures:			
Production	133,552	94,000	144,175
T&D	493,244	492,019	748,912
Commercial & General	88,111	81,117	113,627
Non Operational	278,272	281,000	283,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**993,178**	**948,136**	**1,289,715**
Unencumbered Cash Balance Dec 31	426,150	388,414	0
2022/2023/2024 Budget Authority Amount	1,354,318	1,294,149	1,289,715

See Tab E

CPA Summary

Marysville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Revenue**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	263,110	452,429	482,129
Receipts:			
Special Assessments	0	700	0
Interest	1,090	4,000	3,000
Non-Business Licenses/Permits	2,230	1,500	2,500
Charges for Sewer	740,835	753,000	753,000
Penalties	9,792	9,800	9,608
Reimbursements	0	10	100
Other	408,655	0	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,162,601**	**769,010**	**769,208**
Resources Available:	**1,425,711**	**1,221,439**	**1,251,338**
Expenditures:			
Commercial & General	62,229	56,189	71,925
Non-Operating	190,938	141,379	144,379
Collections	661,021	453,892	657,043
Processing	59,093	87,850	377,991
General & Admin	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**973,282**	**739,310**	**1,251,338**
Unencumbered Cash Balance Dec 31	452,429	482,129	0
2022/2023/2024 Budget Authority Amount	1,074,234	1,390,047	1,251,338

CPA Summary

Marysville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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	81,197	Cash Balance Jan 1	941,875	Cash Balance Jan 1	57,395	Cash Balance Jan 1	27,902	Cash Balance Jan 1	242,499	1,350,869
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	95,197	Receipts:	354,875	Interest	0	Revenue	20,300	Revenue	39,177	
				Prepaid	0					
				Federal Grants	52,269					
				Other	371,703					
Total Receipts	95,197	Total Receipts	354,875	Total Receipts	423,972	Total Receipts	20,300	Total Receipts	39,177	933,522
Resources Available:	176,394	Resources Available:	1,296,751	Resources Available:	481,368	Resources Available:	48,202	Resources Available:	281,677	2,284,391
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	104,042	Contractual	167,373	Sewer	0	Contractual	24,991	Capital Outlay	0	
Commodities	68	Commodities	117,125	Special Improvements	478,864			Debt	0	
		Capital Outlay	0							
Total Expenditures	104,109	Total Expenditures	284,498	Total Expenditures	478,864	Total Expenditures	24,991	Total Expenditures	0	892,461
Cash Balance Dec 31	72,284	Cash Balance Dec 31	1,012,253	Cash Balance Dec 31	2,504	Cash Balance Dec 31	23,212	Cash Balance Dec 31	281,677	**1,391,930** **
										1,391,930 **

**Note: These two block figures should agree.

CPA Summary

Marysville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

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 Enforcemen**		**Koester Block Maintenanc**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,700	Cash Balance Jan 1	37,482	Cash Balance Jan 1	26,060	Cash Balance Jan 1	11,424	Cash Balance Jan 1	38,591	119,258
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenue	0	Revenue	0	Revenue	156,484	Revenue	806	Interest	68	
								Sales	13,747	
								Contracts	32,890	
								Donations	124	
								Other	6,986	
Total Receipts	0	Total Receipts	0	Total Receipts	156,484	Total Receipts	806	Total Receipts	53,815	211,105
Resources Available:	5,700	Resources Available:	37,482	Resources Available:	182,545	Resources Available:	12,230	Resources Available:	92,406	330,363
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt	5,700	Non-Operating	0	Expenditures:	180,542	Contractual	0	Personal	11,182	
						Commodities	0	Contractual	67,928	
						Capital Outlay	0	Commodities	0	
								Non Operating	7,318	
Total Expenditures	5,700	Total Expenditures	0	Total Expenditures	180,542	Total Expenditures	0	Total Expenditures	86,428	272,671
Cash Balance Dec 31	0	Cash Balance Dec 31	37,482	Cash Balance Dec 31	2,002	Cash Balance Dec 31	12,230	Cash Balance Dec 31	5,978	57,692 **
	See Tab B									57,692 **

**Note: These two block figures should agree.

CPA Summary

Marysville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
unicipal Equipment Rese		**pital Improvement Reser**		**Water Utility Reserve**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	394,083	Cash Balance Jan 1	85,562	Cash Balance Jan 1	402,326	Cash Balance Jan 1		Cash Balance Jan 1		881,971
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	914	Interest	176	Revenues	62,203					
Transfer	84,000	Donations	0							
Misc	0	Transfers	12,000							
		Other	2,100							
Total Receipts	84,914	Total Receipts	14,276	Total Receipts	62,203	Total Receipts	0	Total Receipts	0	161,393
Resources Available:	478,997	Resources Available:	99,838	Resources Available:	464,529	Resources Available:	0	Resources Available:	0	1,043,364
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	87,218	Contractual	1,600	Contractual	0					
		Commodities	0	Commodities	0					
		Capital Outlay	19,200	Capital Outlay	0					
Total Expenditures	87,218	Total Expenditures	20,800	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	108,018
Cash Balance Dec 31	391,780	Cash Balance Dec 31	79,038	Cash Balance Dec 31	464,529	Cash Balance Dec 31	0	Cash Balance Dec 31	0	935,347 **
										935,347 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Marysville

will meet on August 28, 2023 at 7:00 at 209 N 9th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 209 N 9th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,052,871	44.811	3,232,729	46.059	3,292,215	1,583,280	43.735
Debt Service	107,184	2.384	70,510	2.087	120,000	113,377	3.132
Library	211,000	6.194	211,000	5.647	232,800	205,011	5.663
Library Employee Benefits	40,000	1.185	40,000	0.908	80,000	73,087	2.019
Employee Benfits	524,211	12.751	539,500	12.580	596,000	501,148	13.843
Industrial	12,500	0.278	7,500	0.245	202,500	8,520	0.235
Special Highway	83,887		92,000		199,118		
Swimming Pool Sales Tax	479,274		564,952		1,613,396		
Special Parks and Rec					58,875		
Transient Guest	49,460		44,600		262,408		
Sales Tax Improvement	1,336,304		1,253,100		1,747,030		
Bond and Interest #1	167,343		168,743		291,341		
Bond and Interest #1A	49,380						
Water Revenue	993,178		948,136		1,289,715		
Sewage Revenue	973,282		739,310		1,251,338		
Non-Budgeted Funds-A	892,461						
Non-Budgeted Funds-B	272,671						
Non-Budgeted Funds-C	108,018						
Totals	9,353,024	67.603	7,912,080	67.526	11,236,736	2,484,424	68.627
						*Revenue Neutral Rate***	*63.866*
Less: Transfers	985,379		980,379		1,001,379		
Net Expenditure	8,367,645		6,931,701		10,235,357		
Total Tax Levied	2,108,465		2,312,020		xxxxxxxxxxxxxxx		
Assessed Valuation	31,189,115		34,238,657		36,201,552		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,280,000	1,180,000	970,000
Revenue Bonds	0	0	0
Other	622,334	55,987	417,945
Lease Purchase Principal	3,345,000	1,235,987	971,812
Total	5,247,334	2,471,974	2,359,756

*Tax rates are expressed in mills

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

Austin St. John

City Official Title: City Administrator

RESOLUTION 2023-43

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 63.866 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 28, 2023 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 68.631 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 28th day of August, 2023 and **SIGNED** by the Mayor.

Jason Barnes, Mayor

Attested:

Lucinda Holle, City Clerk

CITY OF MARYSVILLE KANSAS MARSHALL COUNTY

Roll Call Vote

A Roll Call Vote of the Marysville City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 28, 2023

Resolution No. 2023-43

Governing Body Member	Yes	No	No Vote
Kevin Throm	X		
Colleen Behrens	X		
Parker Price	X		
Kyle Goracke	X		
Lori Snellings	X		
Jeff Keating	X		
Todd Frye	X		
Keith Beikman-ABSENT			X
TOTAL	7	0	1

Certified:

Lucinda Wolle

CITY OF MARYSVILLE
KANSAS
MARSHALL COUNTY

CITY OF MARYSVILLE BUDGET HEARING

(First published in the Marysville Advocate on Thursday, Aug. 10, 2023.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Marysville

will meet on August 28, 2023 at 7:00 p.m. at 209 N 9th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 209 N 9th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,052,871	44.811	3,232,729	46.059	3,292,215	1,583,280	43.735
Debt Service	107,184	2.384	70,510	2.087	120,000	113,377	3.132
Library	211,000	6.194	211,000	5.647	232,800	205,011	5.663
Library Employee Benefits	40,000	1.185	40,000	0.908	80,000	73,087	2.019
Employee Benfits	524,211	12.751	539,500	12.580	596,000	501,148	13.843
Industrial	12,500	0.278	7,500	0.245	202,500	8,520	0.235
Special Highway	83,887		92,000		199,118		
Swimming Pool Sales Tax	479,274		564,952		1,613,396		
Special Parks and Rec					58,875		
Transient Guest	49,460		44,600		262,408		
Sales Tax Improvement	1,336,304		1,253,100		1,747,030		
Bond and Interest #1	167,343		168,743		291,341		
Bond and Interest #1A	49,380						
Water Revenue	993,178		948,136		1,289,715		
Sewage Revenue	973,282		739,310		1,251,338		
Non-Budgeted Funds-A	892,461						
Non-Budgeted Funds-B	272,671						
Non-Budgeted Funds-C	108,018						
Totals	9,353,024	67.603	7,912,080	67.526	11,236,736	2,484,424	68.627
						*Revenue Neutral Rate***	*63.866*
Less: Transfers	985,379		980,379		1,001,379		
Net Expenditure	8,367,645		6,931,701		10,235,357		
Total Tax Levied	2,108,465		2,312,020		xxxxxxxxxxxxxxxxx		
Assessed Valuation	31,189,115		34,238,657		36,201,552		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	1,280,000		1,180,000		970,000		
Revenue Bonds	0		0		0		
Other	622,334		55,987		417,945		
Lease Purchase Principal	3,345,000		1,235,987		0		
Total	5,247,334		2,471,974		1,387,945		

*Tax rates are expressed in mills

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

Austin St. John

City Official Title: City Administrator