CERTIFICATE 2023

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

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
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	3,220,846	1,576,997	46.059
Debt Service	10-113		112,161	71,460	2.087
Library	12-1220		218,500	193,355	5.647
Library Employee Benefits			37,000	31,080	0.908
Employee Benefits			598,000	430,724	12.580
Industrial			202,500	8,404	0.245
Special Highway			180,723		
Swimming Pool Sales Tax			1,280,383		
Special Parks and Rec			42,666		
Transient Guest Tax			166,919		
Sales Tax Improvement			1,696,346		
Bond and Interest #1			302,301		
Bond and Interest #1A			99,355		
Water Revenue			1,294,149		
Sewage Revenue			1,390,047		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Totals		xxxxxx	10,841,896	2,312,020	67.526
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					34,238,657
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

RNR OK

Revenue Neutral Rate 61.602

Assisted by:

Address:

Email:

Attest: 2022

County Clerk

Governing Body

CPA Summary

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,397,618	142,948	2,529	1,626	14,263	0
Debt Service	74,350	7,604	135	86	759	0
Library	193,183	19,758	350	225	1,972	0
Library Employee Benef	36,962	3,780	67	43	377	0
Employee Benefits	397,678	40,674	720	462	4,059	0
Industrial	8,674	887	16	10	89	0
TOTAL	2,108,465	215,651	3,817	2,452	21,519	0

County Treas Motor Vehicle Estimate	215,651				
County Treas Recreational Vehicle Estimate		3,817			
County Treas 16/20M Vehicle Estimate			2,452		
County Treas Commercial Vehicle Tax Estimate				21,519	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.10228				
Recreational Vehicle Factor		0.00181			
16/20M Vehicle Factor			0.00116		
Commercial Vehicle Factor				0.01021	
Watercraft Factor					0.00000

Marysville 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
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	34,000	36,000	12-1,117
Sales Tax	General Fund	370,000	370,000	400,000	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	42,000	12-1,117
Water Revenue	Equipment Reserve	15,000	15,000	18,000	12-1,117
Sewage Revenue	Sewage Replacement	100,000	100,000	50,000	12-825d
Sewage Revenue	Bond & Interest #1A	49,379	49,379	49,379	12-825d
Sewage Revenue	Equipment Reserve	35,000	35,000	36,000	12-1,117
Sewage Revenue	General Fund	40,000	40,000	42,000	12-825d
Swimming Pool Sales T	General Fund	10,000	10,000	15,000	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
Bond and Interest	General Fund	7,140	-	-	79-2958
	Totals	992,519	985,379	987,379	
	Adjustments				
	Adjusted Totals	992,519	985,379	987,379	

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

Marysville

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:											
2015 Refunding issue #2435	3/23/2015	8/1/2030	2.00-3.00	1,705,000	1,080,000	2/1 & 8/1	8/1	28,375	105,000	26,275	110,000
Total G.O. Bonds					**1,080,000**			**28,375**	**105,000**	**26,275**	**110,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Breeding Heights	6/16/2003	9/1/2025	2.77	937,213	163,638	3/1 & 9/1	3/1 & 9/1	4,222	45,157	2,963	46,417
Water Tower Rehab	1/9/2012	2/1/2033	2.42	547,952	324,235	2/1 & 8/1	2/1 & 8/1	7,698	24,771	7,094	25,374
Total Other					**487,873**			**11,920**	**69,928**	**10,057**	**71,791**
Total Indebtedness					**1,567,873**			**40,295**	**174,928**	**36,332**	**181,791**

State of Kansas
City

Marysville

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
Fire Station/Feldhausen Field Li	10/26/2021	84	3.08	700,000	700,000	112,161	112,161
Sewer Vac Truck	1/28/2022	60	2.82	400,000	400,000	43,211	86,423
				Totals	**1,100,000**	**155,372**	**198,583**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

Marysville 2023

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	816,080	666,661	372,777
Receipts:			
Ad Valorem Tax	1,366,994	1,369,666	xxxxxxxxxxxxxxxxx
Delinquent Tax	17,839	0	
Motor Vehicle Tax	131,111	120,835	142,948
Recreational Vehicle Tax	1,987	1,601	2,529
16/20M Vehicle Tax	2,182	2,145	1,626
Commercial Vehicle Tax	13,200	11,244	14,263
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	24	24
In Lieu of Taxes	435	485	495
Liquor Tax	6,319	9,557	9,752
Special Assessments	1,884	1,900	2,500
Interest Idle Funds	2,030	2,000	2,200
Franchise Fees	435,029	443,000	443,000
Business Licenses	12,395	11,700	12,050
Non-Business Licenses and Permits	7,601	7,995	10,395
Grants	53,770	3,443	5,000
Highway Maintenance	14,020	14,020	12,000
Charges for Services - Fire Protection	52,539	52,000	45,000
Charges for Services - Burials	10,925	10,000	10,000
Cemetery Deeds	900	800	1,000
Fines	37,484	33,000	36,000
Contracts/Rent	32,480	1,000	2,500
Donations	50	3,300	400
Transfers	460,000	435,000	499,000
Reimbursed Expenses	32,428	100	5,000
Delinquent Personal Property	46	0	0
Neighborhood Revitalization Rebate	-17,884	-19,023	-11,610
Miscellaneous	71,172	27,416	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,746,936**	**2,543,207**	**1,271,072**
Resources Available:	**3,563,017**	**3,209,869**	**1,643,849**

Marysville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,563,017	3,209,869	1,643,849
Expenditures:			
Administration	416,607	469,861	518,360
Police	642,381	684,435	771,172
Municipal Court	49,584	58,666	77,800
Fire	374,838	225,946	152,526
Street	546,422	472,891	627,378
Parks	179,552	184,175	240,398
Recreation	80,475	143,000	109,710
Cemetery	136,127	169,480	223,151
Traffic Control	39,753	46,000	46,000
Health and Safety	166,399	180,900	181,900
Street Lighting	69,069	74,300	80,800
Forestry	0	500	2,150
Airport Maintenance	64,292	24,517	19,900
Transfers	68,250	68,000	75,000
Art Center/Old PD	16,739	4,000	17,200
Other (Non-Operating)	45,869	30,421	77,400
Subtotal detail (Should agree with detail)	2,896,356	2,837,091	3,220,846
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,896,356**	**2,837,091**	**3,220,846**
Unencumbered Cash Balance Dec 31	666,661	372,777	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,273,173	2,906,239	3,220,846
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,220,846
		Tax Required	1,576,997
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,576,997

CPA Summary

Marysville 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	278,510	313,517	332,328
Contractual	99,803	109,594	130,282
Commodities	23,246	26,750	28,750
Capital Outlay	12,426	18,000	24,000
Non-Operating Expense	2,622	2,000	3,000
Total	**416,607**	**469,861**	**518,360**
Police			
Salaries	443,213	490,735	515,272
Contractual	79,950	63,000	75,700
Commodities	67,592	50,200	62,700
Capital Outlay	51,627	80,500	117,500
Total	**642,381**	**684,435**	**771,172**
Municipal Court			
Salaries	35,853	40,916	42,962
Contractual	11,994	16,050	31,138
Commodities	1,327	1,700	1,700
Capital Outlay	410	0	2,000
Total	**49,584**	**58,666**	**77,800**
Fire			
Salaries	34,384	47,765	50,926
Contractual	24,643	36,700	32,900
Commodities	9,563	8,700	15,700
Capital Outlay	306,248	132,781	53,000
Total	**374,838**	**225,946**	**152,526**
Street			
Salaries	296,529	299,791	318,478
Contractual	100,257	85,100	85,700
Commodities	104,636	68,000	72,200
Capital Outlay	45,000	20,000	151,000
Total	**546,422**	**472,891**	**627,378**
Parks			
Salaries	104,814	119,975	127,173
Contractual	16,462	16,250	23,775
Commodities	14,101	13,950	14,450
Capital Outlay	44,176	34,000	75,000
Total	**179,552**	**184,175**	**240,398**
Recreation			
Salaries	0	0	0
Contractual	78,857	92,500	82,700
Commodities	869	500	2,010
Capital Outlay	749	50,000	25,000
Total	**80,475**	**143,000**	**109,710**
Cemetery			
Salaries	109,089	131,130	137,601
Contractual	12,012	18,150	24,050
Commodities	9,026	9,200	10,500
Capital Outlay	6,000	11,000	51,000
Total	**136,127**	**169,480**	**223,151**
Page 1 - Total	**2,425,986**	**2,408,453**	**2,720,496**

Marysville 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Traffic Control			
Salaries	0	0	0
Contractual	8,253	11,000	16,000
Commodities	31,500	35,000	30,000
Total	**39,753**	**46,000**	**46,000**
Health and Safety			
Public Safety	1,917	6,000	2,000
Sanitation	1,800	5,000	2,000
Salaries	0	0	100
Contractual	162,682	169,900	176,500
Commodities	0	0	0
Capital Outlay	0	0	1,300
Total	**166,399**	**180,900**	**181,900**
Street Lighting			
Salaries	0	0	0
Contractual	69,062	74,300	78,300
Commodities	7	0	0
Capital Outlay	0	0	2,500
Total	**69,069**	**74,300**	**80,800**
Forestry			
Salaries	0	0	0
Contractual	0	0	400
Commodities	0	500	1,750
Capital Outlay	0	0	0
Total	**0**	**500**	**2,150**
Airport Maintenance			
Salaries	1,123	1,100	1,200
Contractual	62,964	23,417	15,900
Commodities	205	0	300
Capital Outlay	0	0	2,500
Total	**64,292**	**24,517**	**19,900**
Transfers			
Fire Equipment Fund	36,250	36,000	40,000
Capital Improvement	12,000	12,000	15,000
Economic Development	20,000	20,000	20,000
Total	**68,250**	**68,000**	**75,000**
Art Center/Old PD			
Salaries	0	0	200
Contractual	2,704	4,000	5,000
Commodities	35	0	0
Capital Outlay	14,000	0	12,000
Total	**16,739**	**4,000**	**17,200**
Other (Non-Operating)			
Grants/Gifts	31,362	5,000	8,500
Tort Liability	14,507	25,421	68,000
Noxious Weeds	0	0	900
Total	**45,869**	**30,421**	**77,400**
Page 2 -Total	470,369	428,638	500,350
Page 1 -Total	**2,425,986**	**2,408,453**	**2,720,496**
Grand Total	**2,896,356**	**2,837,091**	**3,220,846**

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

Marysville 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	27,755	34,712	32,641
Receipts:			
Ad Valorem Tax	6,203	110,000	xxxxxxxxxxxxxxxx
Delinquent Tax	496	0	0
Motor Vehicle Tax	0	21	7,604
Recreational Vehicle Tax	53	0	135
16/20M Vehicle Tax	0	0	86
Commercial Vehicle Tax	155	0	759
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	50	0	0
Contribution from Other Funds	0	70	0
Neighborhood Revitalization Rebate	0	0	-524
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,956**	**110,091**	**8,060**
Resources Available:	**34,712**	**144,802**	**40,701**
Expenditures:			
Debt Service Principal	0	100,000	100,000
Commissions/Service Fees	0	0	0
Interest Paid	0	12,161	12,161
Transfer to General Fund	0	0	0
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**112,161**	**112,161**
Unencumbered Cash Balance Dec 31	34,712	32,641	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	7,140	117,140	112,161
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	112,161
		Tax Required	71,460
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	71,460

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	3,193	3,192
Receipts:			
Ad Valorem Tax	191,097	193,183	xxxxxxxxxxxxxxxx
Delinquent Tax	2,619	0	
Motor Vehicle Tax	20,785	17,235	19,758
Recreational Vehicle Tax	310	228	350
16/20M Vehicle Tax	293	306	225
Commercial Vehicle Tax	2,032	1,604	1,972
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	6	6
In Lieu of Tax	61	60	60
Delinquent Personal Property Tax	7	1,000	1,000
Neighborhood Revitalization Rebate	(2,500)	-2,622	-1,418
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**214,703**	**211,000**	**21,953**
Resources Available:	**214,703**	**214,192**	**25,145**
Expenditures:			
Tax Appropriations	211,510	211,000	218,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**211,510**	**211,000**	**218,500**
Unencumbered Cash Balance Dec 31	3,193	3,192	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	211,510	211,000	218,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	218,500
		Tax Required	193,355
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	193,355

CPA Summary

Marysville 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	1,444	1,444
Receipts:			
Ad Valorem Tax	30,644	36,962	xxxxxxxxxxxxxxx
Delinquent Tax	898	0	
Motor Vehicle Tax	9,104	2,761	3,780
Recreational Vehicle Tax	141	37	67
16/20M Vehicle Tax	95	49	43
Commercial Vehicle Tax	951	257	377
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	1	1
In Lieu of Tax	10	135	135
Delinquent Personal Property Tax	3	300	300
Neighborhood Revitalization Rebate	-401	-502	-228
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**41,444**	**40,000**	**4,475**
Resources Available:	**41,444**	**41,444**	**5,920**
Expenditures:			
Tax Appropriation	40,000	40,000	37,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**40,000**	**40,000**	**37,000**
Unencumbered Cash Balance Dec 31	1,444	1,444	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	40,000	40,000	37,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,000
		Tax Required	31,080
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	31,080

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	261,786	234,061	123,257
Receipts:			
Ad Valorem Tax	429,315	397,678	xxxxxxxxxxxxxxx
Delinquent Tax	6,535	0	0
Motor Vehicle Tax	52,022	38,722	40,674
Recreational Vehicle Tax	762	513	720
16/20M Vehicle Tax	721	687	462
Commercial Vehicle Tax	4,938	3,603	4,059
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	13	13
In Lieu of Tax	137	0	0
Delinquent Personal Property Tax	16	0	0
Interest on Idle Funds	585	600	1,250
Neighborhood Revitalization Rebate	-5,616	-5,398	-3,159
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**489,414**	**436,418**	**44,019**
Resources Available:	**751,200**	**670,479**	**167,276**
Expenditures:			
Retirement	110,840	121,000	127,000
Work Comp	32,065	32,000	45,000
FICA	78,545	82,935	85,000
Medicare	18,369	19,686	21,000
Unemployment	1,557	1,600	5,000
Health Insurance	275,763	290,000	315,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	517,139	547,221	598,000
Unencumbered Cash Balance Dec 31	234,061	123,257	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	683,000	648,000	598,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	598,000
		Tax Required	430,724
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	430,724

CPA Summary

State of Kansas
City

Marysville 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	169,810	189,582	192,446
Receipts:			
Ad Valorem Tax	25,332	8,674	xxxxxxxxxxxxxxxx
Delinquent Tax	620	170	0
Motor Vehicle Tax	3,413	1,500	887
Recreational Vehicle Tax	50	17	16
16/20M Vehicle Tax	83	31	10
Commercial Vehicle Tax	321	200	89
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	9
In Lieu of Tax	8	0	15
Delinquent Pers Prop Tax	2	0	0
Interest on Idle Funds	275	200	376
Neighborhood Revitalization Rebate	-331	-429	-62
Miscellaneous			311
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,772**	**10,363**	**1,651**
Resources Available:	**199,582**	**199,946**	**194,096**
Expenditures:			
Contractual Services	0	0	50,000
Commodities	2,500	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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,000**	**7,500**	**202,500**
Unencumbered Cash Balance Dec 31	189,582	192,446	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	168,000	202,500	202,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	202,500
		Tax Required	8,404
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	8,404

Marysville 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	57,395	104,375	89,475
Receipts:			
State of Kansas Gas Tax	94,625	86,000	90,890
County Transfers Gas	0	0	0
Interest on Idle Funds	125	100	358
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,750**	**86,100**	**91,248**
Resources Available:	**152,145**	**190,475**	**180,723**
Expenditures:			
Contractual Services	163	1,000	5,524
Commodities	47,607	100,000	175,199
Capital Outlay	0	0	0
Non-Operating Expense	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**47,770**	**101,000**	**180,723**
Unencumbered Cash Balance Dec 31	104,375	89,475	0
2021/2022/2023 Budget Authority Amoun	115,336	173,360	180,723

0

Adopted Budget

Swimming Pool Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	359,149	452,426	563,807
Receipts:			
Sales Tax	653,217	650,000	630,000
Pool Admissions	23,265	0	28,989
Pool Concessions	13,481	1,500	15,022
Pool Passes	24,015	1,175	29,565
Swim Lessons	0	720	5,000
Reimbused Pool Payoff	0	0	0
Interest on Idle Funds	564	1,000	8,000
Miscellaneous	11	250	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**714,552**	**654,645**	**716,576**
Resources Available:	**1,073,700**	**1,107,071**	**1,280,383**
Expenditures:			
Personal Services	92,692	49,850	149,144
Contractual Services	64,066	48,864	79,498
Commodities	34,517	18,400	66,216
Capital Outlay	10,000	10,000	985,525
Debt Service	420,000	416,150	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**621,275**	**543,264**	**1,280,383**
Unencumbered Cash Balance Dec 31	452,426	563,807	0
2021/2022/2023 Budget Authority Amoun	748,576	1,012,801	1,280,383

CPA Summary

Marysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Rec**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,153	31,723	32,763
Receipts:			
Liquor Tax	6,319	7,000	9,858
Donations	2,210	0	0
Interest on Idle Funds	41	40	45
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,570**	**7,040**	**9,903**
Resources Available:	**36,723**	**38,763**	**42,666**
Expenditures:			
Contractual Services	5,000	5,000	15,600
Commodities	0	1,000	1,000
Capital Outlay	0	0	26,066
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,000**	**6,000**	**42,666**
Unencumbered Cash Balance Dec 31	31,723	32,763	0
2021/2022/2023 Budget Authority Amoun	36,629	38,596	42,666

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,535	72,064	106,669
Receipts:			
Guest Tax	82,049	80,000	60,000
Other	2,487	110	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,536**	**80,110**	**60,250**
Resources Available:	**120,071**	**152,174**	**166,919**
Expenditures:			
Contractual Services	14,921	10,000	45,000
Commodities	1,563	2,000	6,000
Capital Outlay	0	0	0
Non-Operating Expense	0	5	5,005
Community Promotion	31,523	33,500	110,914
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,007**	**45,505**	**166,919**
Unencumbered Cash Balance Dec 31	72,064	106,669	0
2021/2022/2023 Budget Authority Amoun	77,066	109,526	166,919

CPA Summary

Marysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	895,883	627,013	660,246
Receipts:			
Sales Tax Improvement	1,088,695	1,030,000	1,030,000
Other Revenue	420,000	354,574	100
Interest on Idle Funds	1,058	1,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,509,753**	**1,385,574**	**1,036,100**
Resources Available:	**2,405,636**	**2,012,587**	**1,696,346**
Expenditures:			
Street Reconstruction	425,577	875,000	975,000
Railbed Maintenance	0	41	6,000
Levee & Parks	21,009	17,300	53,700
Bonds & Coupons	0	0	0
General & Administrative Expense	1,258,417	420,000	401,000
Public Works Improvements	73,621	40,000	260,646
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,778,624**	**1,352,341**	**1,696,346**
Unencumbered Cash Balance Dec 31	627,013	660,246	0
2021/2022/2023 Budget Authority Amount	1,683,080	1,576,357	1,696,346
	See Tab A		**See Tab E**

Adopted Budget

Bond and Interest #1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	159,421	149,194	142,751
Receipts:			
Bond Proceeds	0	0	0
Transfer	159,000	159,000	159,000
Interest on Idle Funds	216	400	550
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**159,216**	**159,400**	**159,550**
Resources Available:	**318,638**	**308,594**	**302,301**
Expenditures:			
Debt Service	129,182	129,771	135,374
Commissions/Service Fees	2,698	1,113	1,026
Interest	37,563	34,959	32,343
Cash Basis Reserve	0	0	133,558
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**169,443**	**165,843**	**302,301**
Unencumbered Cash Balance Dec 31	149,194	142,751	0
2021/2022/2023 Budget Authority Amount	321,184	310,429	302,301
			See Tab E

CPA Summary

State of Kansas
City

Marysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest #1A**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,511	49,576	49,676
Receipts:			
Transfers	49,379	49,379	49,379
Interest on Idle Funds	66	100	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,445**	**49,479**	**49,679**
Resources Available:	**98,956**	**99,055**	**99,355**
Expenditures:			
Debt Service	43,932	45,157	46,417
Commissions/Service Fees	492	381	267
Interest Paid	4,956	3,842	2,695
Cash Basis Reserve	0	0	49,975
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,380**	**49,380**	**99,355**
Unencumbered Cash Balance Dec 31	49,576	49,676	0
2021/2022/2023 Budget Authority Amount	99,647	99,339	99,355

Marysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Revenue**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	711,102	515,196	392,849
Receipts:			
Charges for Services	28,849	33,500	33,500
Water Sales	874,107	850,000	840,000
Penalties	6,195	5,500	6,800
Sales Tax	13,539	13,000	12,000
Interest on Idle Funds	862	1,000	4,000
Reimbursements	29	383	0
Other Revenues	121	8,204	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**923,702**	**911,587**	**901,300**
Resources Available:	**1,634,804**	**1,426,783**	**1,294,149**
Expenditures:			
Production	82,342	83,600	203,675
Transmission & Distribution	678,630	566,771	682,499
Commercial & General	78,982	102,463	120,975
Other/Non-Operating Expense	279,654	281,100	287,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,119,608**	**1,033,934**	**1,294,149**
Unencumbered Cash Balance Dec 31	515,196	392,849	0
2021/2022/2023 Budget Authority Amount	1,596,207	1,354,318	1,294,149

CPA Summary

Marysville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Revenue**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	206,192	263,110	619,839
Receipts:			
Special Assessments	2,100	0	0
Interest	337	800	4,000
Non-Business Licenses	0	400	2,500
Charges For Sewer	767,677	760,000	753,000
Penalties	9,292	9,200	9,608
Reimbursements	0	0	100
Other	9,470	400,053	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**788,875**	**1,170,453**	**770,208**
Resources Available:	**995,067**	**1,433,563**	**1,390,047**
Expenditures:			
Commercial and General	53,643	63,811	69,547
Non-Operating Expense	190,985	191,379	146,379
Collections	402,819	499,176	633,555
Processing	84,511	59,358	540,566
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**731,958**	**813,724**	**1,390,047**
Unencumbered Cash Balance Dec 31	263,110	619,839	0
2021/2022/2023 Budget Authority Amount	1,000,339	1,074,234	1,390,047

CPA Summary

Marysville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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	26,148	Cash Balance Jan 1	673,201	Cash Balance Jan 1	261	Cash Balance Jan 1	19,579	Cash Balance Jan 1	205,916	925,106
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	41	Impact Fee	3,432	Interest	0	Interest	47	Interest	333	
Grants	568,577	Interest	1,172	Prepaid Expenses	400,000	Transfers	20,000	Donations	0	
Contracts/Rent	9,864	Transfers	249,440	Grants	529,000			Transfer	36,250	
Farm Crops	0	Reimbursed	0	Other	920,000					
Misc	0									
Total Receipts	578,483	Total Receipts	254,044	Total Receipts	1,849,000	Total Receipts	20,047	Total Receipts	36,583	2,738,156
Resources Available:	604,631	Resources Available:	927,245	Resources Available:	1,849,261	Resources Available:	39,626	Resources Available:	242,499	3,663,262
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	523,074	Contractual	12,231	Sewer Projects	8,000	Contractual	11,723	Capitol Outlay	0	
Commodities	360	Capital Outlay	73,139	Special Improvements	1,783,866			Debt Service	0	
Total Expenditures	523,434	Total Expenditures	85,370	Total Expenditures	1,791,866	Total Expenditures	11,723	Total Expenditures	0	2,412,393
Cash Balance Dec 31	81,197	Cash Balance Dec 31	841,875	Cash Balance Dec 31	57,395	Cash Balance Dec 31	27,902	Cash Balance Dec 31	242,499	**1,250,869** **
										1,250,869 **

**Note: These two block figures should agree.

CPA Summary

Marysville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

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	0	Cash Balance Jan 1	37,482	Cash Balance Jan 1	7,206	Cash Balance Jan 1	3,497	Cash Balance Jan 1	54,192	102,376
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	5,700	Revenues	0	Interest	0	Law Enforcement	3,073	Interest	82	
				Salaries	207,000	Interest Receivable	10	Sales	8,649	
						Other	5,325	Contracts/Rents	37,850	
								Donations	2,000	
								Other	18,993	
Total Receipts	5,700	Total Receipts	0	Total Receipts	207,000	Total Receipts	8,408	Total Receipts	67,574	288,682
Resources Available:	5,700	Resources Available:	37,482	Resources Available:	214,206	Resources Available:	11,904	Resources Available:	121,766	391,058
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	0	Expenditures:	0	Retirement	19,791	Contractual	480	Personal Services	8,080	
				Payroll	147,515	Commodities	0	Contractual	59,319	
				Social Security	16,756	Capital Outlay	0	Commodities	0	
				Medicare	3,919			Non-Operating	7,005	
				Unemployment	165					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	188,146	Total Expenditures	480	Total Expenditures	74,404	263,030
Cash Balance Dec 31	5,700	Cash Balance Dec 31	37,482	Cash Balance Dec 31	26,060	Cash Balance Dec 31	11,424	Cash Balance Dec 31	47,362	**128,029** **
										128,029 **

**Note: These two block figures should agree.

CPA Summary

Marysville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
unicipal Equipment Rese		**pital Improvement Rese**		**Water Utility Reserve**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	456,866	Cash Balance Jan 1	73,540	Cash Balance Jan 1	608,534	Cash Balance Jan 1		Cash Balance Jan 1		1,138,940
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	650	Interest	90	Impact Fee	1,335					
Transfers	84,000	Donations	0	Interest	830					
Misc	5,913	Transfers	12,000	Transfers	60,000					
		Other	31,500							
Total Receipts	90,563	Total Receipts	43,590	Total Receipts	62,165	Total Receipts	0	Total Receipts	0	196,318
Resources Available:	547,429	Resources Available:	117,130	Resources Available:	670,699	Resources Available:	0	Resources Available:	0	1,335,257
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	153,346	Contractual	0	Contractual	268,373					
		Commodities	0	Commodities	0					
		Capital Outlay	31,568	Capital Outlay	0					
Total Expenditures	153,346	Total Expenditures	31,568	Total Expenditures	268,373	Total Expenditures	0	Total Expenditures	0	453,286
Cash Balance Dec 31	394,083	Cash Balance Dec 31	85,562	Cash Balance Dec 31	402,326	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**881,971** **
										881,971 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Marysville

will meet on August 22, 2022 at 7:00 PM at 209 N 8th 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 8th Street 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 Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,896,356	45.011	2,837,091	44.811	3,220,846	1,576,997	46.072
Debt Service			112,161	2.384	112,161	71,460	2.088
Library	211,510	6.292	211,000	6.194	218,500	193,355	5.649
Library Employee Benefits	40,000	1.008	40,000	1.185	37,000	31,080	0.908
Employee Benefits	517,139	14.135	547,221	12.751	598,000	430,724	12.584
Industrial	10,000	0.834	7,500	0.278	202,500	8,404	0.246
Special Highway	47,770		101,000		180,723		
Swimming Pool Sales Tax	621,275		543,264		1,280,383		
Special Parks and Rec	5,000		6,000		42,666		
Transient Guest Tax	48,007		45,505		166,919		
Sales Tax Improvement	1,778,624		1,352,341		1,696,346		
Bond and Interest #1	169,443		165,843		302,301		
Bond and Interest #1A	49,380		49,380		99,355		
Water Revenue	1,119,608		1,033,934		1,294,149		
Sewage Revenue	731,958		813,724		1,390,047		
Non-Budgeted Funds-A	2,412,393						
Non-Budgeted Funds-B	263,030						
Non-Budgeted Funds-C	453,286						
Totals	11,374,778	67.280	7,865,964	67.603	10,841,896	2,312,020	67.547
						*Revenue Neutral Rate***	*61.602*
Less: Transfers	992,519		985,379		987,379		
Net Expenditure	10,382,259		6,880,585		9,854,517		
Total Tax Levied	2,068,836		2,108,465		xxxxxxxxxxxxxxxxx		
Assessed Valuation	30,750,018		31,189,115		34,228,769		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	1,280,000		1,180,000		1,080,000		
Revenue Bonds	0		0		0		
Other	622,334		55,987		487,873		
Lease Purchase Principal	3,345,000		0		1,100,000		
Total	5,247,334		1,235,987		2,667,873		

*Tax rates are expressed in mills

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

Austin St. John

City Official Title: City Administrator

State of Kansas
City

Marysville 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,571,387	45.908	11,610
Debt Service	70,936	2.072	524
Library	191,937	5.607	1,418
Library Employee Ber	30,852	0.901	228
Employee Benefits	427,565	12.491	3,159
Industrial	8,342	0.244	62
			0
			0
			0
			0
			0
			0
			0
TOTAL	2,301,019	67.225	17,001

2022 July 1 Valuation: 34,228,769

Valuation Factor: 34,228.769

Neighborhood Revitalization Subj to Rebate: 252,904

Neighborhood Revitalization factor: 252.904

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

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 22, 2022

Resolution No. 2022-08

Governing Body Member	Yes	No	No Vote
Kevin Throm	X		
Colleen Behrens	X		
Parker Price	X		
Kyle Goracke	X		
Keith Beikman	X		
Lori Snellings	X		
Jeff Keating	X		
Todd Frye	X		
TOTAL	8	0	0

Certified:

Cindy Holle
City Clerk



RESOLUTION 2022-08

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 61.602 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 22, 2022 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 67.547 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 22nd of August, 2022 and **SIGNED** by the Mayor.

Jason Barnes, Mayor

Attested:

Lucinda Holle, City Clerk

CITY OF MARYSVILLE KANSAS MARSHALL COUNTY

CITY OF MARYSVILLE BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 21, 2022.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Marysville

will meet on August 22, 2022 at 7:00 PM at 209 N 8th 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 8th Street 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 Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,896,356	45.011	2,837,091	44.811	3,220,846	1,576,997	46.072
Debt Service			112,161	2.384	112,161	71,460	2.088
Library	211,510	6.292	211,000	6.194	218,500	193,355	5.649
Library Employee Benefits	40,000	1.008	40,000	1.185	37,000	31,080	0.908
Employee Benefits	517,139	14.135	547,221	12.751	598,000	430,724	12.584
Industrial	10,000	0.834	7,500	0.278	202,500	8,404	0.246
Special Highway	47,770		101,000		180,723		
Swimming Pool Sales Tax	621,275		543,264		1,280,383		
Special Parks and Rec	5,000		6,000		42,666		
Transient Guest Tax	48,007		45,505		166,919		
Sales Tax Improvement	1,778,624		1,352,341		1,696,346		
Bond and Interest #1	169,443		165,843		302,301		
Bond and Interest #1A	49,380		49,380		99,355		
Water Revenue	1,119,608		1,033,934		1,294,149		
Sewage Revenue	731,958		813,724		1,390,047		
Non-Budgeted Funds-A	2,412,393						
Non-Budgeted Funds-B	263,030						
Non-Budgeted Funds-C	453,286						
Totals	11,374,778	67.280	7,865,964	67.603	10,841,896	2,312,020	67.547
						*Revenue Neutral Rate***	*61.602*
Less: Transfers	992,519		985,379		987,379		
Net Expenditure	10,382,259		6,880,585		9,854,517		
Total Tax Levied	2,068,836		2,108,465		xxxxxxxxxxxxxxxxx		
Assessed Valuation	30,750,018		31,189,115		34,228,769		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	1,280,000		1,180,000		1,080,000		
Revenue Bonds	0		0		0		
Other	622,334		55,987		487,873		
Lease Purchase Principal	3,345,000		0		1,100,000		
Total	5,247,334		1,235,987		2,667,873		

*Tax rates are expressed in mills

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

Austin St. John

City Official Title: City Administrator