

**CERTIFICATE**

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

**City of St. Marvs**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and  
 (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>			Page No.		
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Statement of Indebtedness			4		
Statement of Lease-Purchases			5		
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	6	1,481,552	527,724	
Debt Service	10-113	7			
Special Park & Recreation	12-1932	8	53,172	11,671	
Special Highway		9	134,013		
Fire Equipment C.I.F.		10	616,878		
Sewer Service Debt Reserve		11			
County Wide Sales Tax		12	629,819		
Refuse Utility Fund		13	273,631		
Golf Course Fund		14	9,366		
Electric Utility Fund		15	2,699,536		
Water Utility Fund		16	437,612		
Sewer Utility Fund		17	425,447		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
<b>Totals</b>		xxxxxx	6,761,026	539,395	
Budget Hearing Notice		27a			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		27b			
RNR Hearing Notice		28			
Neighborhood Revitalization					
					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 23.329

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 Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	479,189	55,650	450	40	5,673	421
Debt Service						
Library						
Special Park & Recreation	20,400	2,369	19	2	241	18
<b>TOTAL</b>	<b>499,589</b>	<b>58,019</b>	<b>469</b>	<b>42</b>	<b>5,914</b>	<b>439</b>

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

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

City of St. Marys

2023

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>		<b>Receipt Fund Transferred To:</b>		<b>Actual Amount for 2021</b>	<b>Current Amount for 2022</b>	<b>Proposed Amount for 2023</b>	<b>Transfers Authorized by Statute</b>
Sewer Utility Fund	p. 17	Sewer Debt Reserve Fund	p. 11	233,417	116,709	0	12-631o
County Wide Sales Tax Fund	p. 12	General Fund	p. 06	241,763	280,000	226,000	Ordinance 1175
County Wide Sales Tax Fund	p. 12	Special Park & Rec. Fund	p. 14	7,500	0	0	Ordinance 1175
County Wide Sales Tax Fund	p. 12	Sp. Hwy. & St. Cap. Imp. Fund	p. 09	37,653	35,000	35,000	Ordinance 1175
Debt Service Fund	p. 07	General Fund	p. 06	38,096	2,206	0	10-117a
General Fund (Street Dept.)	p. 6b	Sp. Hwy. & St. Cap. Imp. Fund	p. 09	0	0	0	Ordinance 1175
General Fund (Police Dept.)	p. 6b	Police C.I.F.	p. 20	22,000	22,000	22,000	12-1, 118
		<b>Totals</b>		580,429	455,915	283,000	
		<b>Adjustments*</b>					
		<b>Adjusted Totals</b>		580,429	455,915	283,000	

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

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

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>St. Rev Loan Sewer</b>	11/17/02	3/1/22	3.49	3,385,268	114,707	3-1 / 9-1	3-1 / 9-1	2,002	114,707	0	0
<b>St. Rev Loan Water</b>	5/20/09	2/1/29	3.51	546,673	250,361	8-1 / 2-1	8-1 / 2-1	8,529	29,729	7,476	30,782
<b>Total Other</b>					<b>365,068</b>			<b>10,531</b>	<b>144,436</b>	<b>7,476</b>	<b>30,782</b>
<b>Total Indebtedness</b>					<b>365,068</b>			<b>10,531</b>	<b>144,436</b>	<b>7,476</b>	<b>30,782</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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

City of St. Marys

2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>			Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1			251,233	247,701	174,872
<b>Receipts:</b>					
Ad Valorem Tax	001-010	4010	456,680	479,189	xxxxxxxxxxxxxxxxxxx
Delinquent Tax		4190	3,467	1,500	850
Motor Vehicle Tax		4030	58,538	55,637	55,650
Recreational Vehicle Tax		4025	1,027	571	450
16/20M Vehicle Tax		4020	4,824	41	40
Commercial Vehicle Tax		4030	0	4,718	5,673
Watercraft Tax		4030	0	342	421
Gross Earning (Intangible) Tax		4030	0	0	0
LAVTR		4012	0	0	0
City and County Revenue Sharing		4172	0	0	0
Local Alcoholic Liquor		4040	854	886	1,411
Highway Connecting Links		4160	18,647	18,615	18,615
Local Sales Tax		4200	425,866	390,000	375,000
Labor/Material/Equipment		4380	570	500	500
Municipal Court Fines		4410	18,587	16,000	16,000
Cable TV Franchise		4500	5,363	5,750	5,400
Gas Franchise		4510	14,292	13,000	14,000
Telephone Franchise Fees		4520	8,822	9,385	9,385
Building Permits		4600	1,090	400	860
Zoning Fees		4602	0	100	100
Occupation Liquor Tax		4620	600	0	600
Cereal Malt Beverage License		4622	650	650	650
Animal Fees		4680	798	800	800
Bldg/Grounds Lease/Rentals		4830	1,390	350	350
Library Lease		4832	7,200	7,200	7,200
Armory Rent		4834	14,525	10,000	15,000
PD Grant		4850	0	0	0
Other Revenue		4890	2,159	100	2,000
Reimbursed Revenues		4892	9,835	10,000	12,000
Insurance Claim Proceeds		4970	1,867	3,684	0
Vehicle Sale Proceeds		4972	0	0	0
Insufficient Check Revenue		4975	0	0	0
Interest on Idle Funds		4980	3,331	2,500	3,500
CD Interest		4982	7,177	6,500	6,500
Loan Proceeds		4986	0	0	0
Transfer from Refuse C.I.F. (goes to P.D.)		4990	0	0	0
Transfer from Debt Service Fund		4990	38,096	2,206	0
Transfer from County Wide Sales Tax		4994	241,763	280,000	226,000
Neighborhood Revitalization Rebate			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>1,348,018</b>	<b>1,320,624</b>	<b>778,955</b>
<b>Resources Available:</b>			<b>1,599,251</b>	<b>1,568,325</b>	<b>953,827</b>

City of St. Marys

**FUND PAGE - GENERAL**

Adopted Budget  
General

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

CPA Summary

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

<b>Page Total</b>		<b>1,351,550</b>	<b>1,393,453</b>	<b>1,481,552</b>
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(Note: Should agree with general sub-totals.)



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget			Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>			Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1			40,152	2,319	765
<b>Receipts:</b>					
Ad Valorem Tax	400-400	4010	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		4190	0	352	
Motor Vehicle Tax		4030	0	0	
Recreational Vehicle Tax		4025	0	0	
16/20M Vehicle Tax		4020	0	0	
Commercial Vehicle Tax			0	0	
Watercraft Tax			0	0	
Delinquent Special		4192	113	0	0
Special Assessment		4840	150	300	0
Transfer from Golf Course Fund		4992	0	0	0
Other Revenue (Refunded Bond)		4890	0	0	0
Interest on Idle Funds			0	0	0
Neighborhood Revitalization Rebate					0
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>263</b>	<b>652</b>	<b>0</b>
<b>Resources Available:</b>			<b>40,415</b>	<b>2,971</b>	<b>765</b>
<b>Expenditures:</b>					
Cash Basis Reserve	400-400	7850	0	0	0
Commission and Postage (Refunded Bond)		7090	0	0	0
G.O. Series 2011 (Refunding) - Interest		8610	0	0	0
G.O. Series 2011 - (Refunding) Principa		8600	0	0	0
Transfer to the General Fund		9800	38,096	2,206	0
Cash Basis Reserve (2023 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% of Total Exp					
<b>Total Expenditures</b>			<b>38,096</b>	<b>2,206</b>	<b>0</b>
Unencumbered Cash Balance Dec 31			2,319	765	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:			38,096	2,206	0
			Non-Appropriated Balance		
			Total Expenditure/Non-Appr Balance		
			Tax Required		
Delinquent Comp Rate:			0.0%		
Amount of 2022 Ad Valorem Tax			0		

City of St. Marys

2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget		Prior Year	Current Year	Proposed Budget
<b>Sewer Service Debt Reserve</b>		Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1		0	0	0
<b>Receipts:</b>				
Other Revenue	522-621 4890	0	0	0
Interest	4980	0	0	0
Transfer from Sewer Utility Fund	4992	233,417	116,709	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>233,417</b>	<b>116,709</b>	<b>0</b>
<b>Resources Available:</b>		<b>233,417</b>	<b>116,709</b>	<b>0</b>
<b>Expenditures:</b>				
Principal	522-622 8600	223,546	114,707	0
Interest	8610	9,164	1,858	0
Service Fee	8612	707	144	0
Transfers	9800	0	0	0
Service Fee	520-629 8612	0	0	0
Debt - Interest	8610	0	0	0
Debt - Principal	8600	0	0	0
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>233,417</b>	<b>116,709</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		0	0	0
2021/2022/2023 Budget Authority Amount:		233,417	116,710	0

Adopted Budget

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

**CPA Summary**

City of St. Marys

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

**CPA Summary**



City of St. Marys

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

**CPA Summary**

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City of St. Marys

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

<b>CPA Summary</b>
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St. Marys

2023

NONBUDGETED FUND #1

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

**CPA Summary**

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

St. Marys

2023

NONBUDGETED FUND #2

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year	Current Year	Proposed Budget
Refuse C.I.F. (250)		Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Other Revenue	250-200 4890	0	0	0
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980		0	0
Loan Proceeds	4986	0	0	0
Transfer from Countywide Sales Tax	4992	0	0	0
Transfer from General Fund	4992	0	0	0
Transfer from Refuse Fund	4995	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>		<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:				
Equipment Reserve	250-200 8020	0	0	0
Transfer to General Fund/Refuse Fund	9800	0		0
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		0	0	0
2021/2022/2023 Budget Authority Amount:		N/A	N/A	0

**CPA Summary**

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

St. Marys

2023

NONBUDGETED FUND #3

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

**CPA Summary**

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

St. Marys

2023

NONBUDGETED FUND #4

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer C.I.F. (524)</b>		Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0	0
<b>Receipts:</b>				
Connection Charges	524-624 4305	0	0	0
Other Revenue	4890	0	0	0
Interest	4980	0	0	0
Transfer from Sewer Utility Fund	4992	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>				
Plant Maint Reconstruction	524-624 7622	0	0	0
Capital Improvement	8010	0	0	0
Budgeted Capital Reserve	8500	0	0	0
Transfers	9800	0	0	0
Cash Forward (2023 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		0	0	0
2021/2022/2023 Budget Authority Amount:		N/A	N/A	0

**CPA Summary**

Formerly known as the Sewer Reserve Fund.

St. Marys

2023

NONBUDGETED FUND #5

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

**Electrical C.I.F. (310)**

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

**CPA Summary**

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



St. Marys

2023

NONBUDGETED FUND #6

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

**Water C.I.F. (260)**

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

**CPA Summary**

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

St. Marys

2023

NONBUDGETED FUND #7

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

**CCLIP C.I.F. (280)**

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

**CPA Summary**

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Formerly labeled as the KLINK Fund.

2023

**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:

<b>Facilities C.I.F. (242)</b>		<b>Refuse C.I.F. (250)</b>		<b>Police C.I.F. (230)</b>		<b>Sewer C.I.F. (524)</b>		<b>Electrical C.I.F. (310)</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	7,584	Cash Balance Jan 1	0	Cash Balance Jan 1	23,150	Cash Balance Jan 1	0	Cash Balance Jan 1	4,864	35,598

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Court Assessments	567					
				Donations	425					
				Other	828					
				Transfer	22,000					
Total Receipts	0	Total Receipts	0	Total Receipts	23820	Total Receipts	0	Total Receipts	0	23,820
Resources Available:	7,584	Resources Available:	0	Resources Available:	46,970	Resources Available:	0	Resources Available:	4,864	59,418

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Equipment	4,248					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,248	Total Expenditures	0	Total Expenditures	0	4,248
Cash Balance Dec 31	7,584	Cash Balance Dec 31	0	Cash Balance Dec 31	42,722	Cash Balance Dec 31	0	Cash Balance Dec 31	4,864	<b>55,170</b> **
										<b>55,170</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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2023

**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:

<b>Water C.I.F. (260)</b>		<b>CCLIP C.I.F. (280)</b>		<b>0</b>		<b>0</b>		<b>0</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Dec 31	0	Cash Balance Dec 31	5,243	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		5,243

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	5,243	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,243

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	5,243	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>5,243</b> **
										<b>5,243</b> **

\*\* Note: These two block figures should agree.

<b>CPA Summary</b>
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**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of  
**City of St. Marys**

will meet on September 6, 2022 at 7:15 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at 200 S. 7th Street, St. Marys, Kansas and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,351,550	23.432	1,393,453	24.174	1,481,552	527,724	24.643
Debt Service	38,096		2,206				
Library							
Special Park & Recreation	37,029	0.513	40,162	1.029	53,172	11,671	0.545
Special Highway	98,722		112,702		134,013		
Fire Equipment C.I.F.	30,365		131,016		616,878		
Sewer Service Debt Reserve	233,417		116,709				
County Wide Sales Tax	616,071		495,500		629,819		
Refuse Utility Fund	244,570		244,210		273,631		
Golf Course Fund	4,492		1,329		9,366		
Electric Utility Fund	2,249,333		2,522,704		2,699,536		
Water Utility Fund	373,804		418,600		437,612		
Sewer Utility Fund	541,273		523,601		425,447		
Non-Budgeted Funds-A	4,248						
Non-Budgeted Funds-B							
<b>Totals</b>	<b>5,822,970</b>	<b>23.945</b>	<b>6,002,192</b>	<b>25.203</b>	<b>6,761,026</b>	<b>539,395</b>	<b>25.188</b>
						<i>Revenue Neutral Rate**</i>	<i>23.329</i>
Less: Transfers	580,429		455,915		283,000		
Net Expenditure	5,242,541		5,546,277		6,478,026		
Total Tax Levied	471,178		499,589		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	19,677,641		19,822,730		21,414,621		
Outstanding Indebtedness, January 1,	<u>2020</u>		<u>2021</u>		<u>2022</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	861,001		617,326		365,068		
Lease Purchase Principal	0		0		0		
Total	861,001		617,326		365,068		

\*Tax rates are expressed in mills

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

**Andrea Ronsse**

Official Title: City Clerk

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE**

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

**SUPPORTING COUNTIES**  
Pottawatomie County

Revenue Neutral Rate*	23.329	Proposed Tax Rate	25.188
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Tax Rates are expressed in mills

\* Revenue Netural Rate as defined by KSA 79-2988

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Administration		p. 7b	Prior Year Actual 2021	2022		Proposed Budget Year 2023
				Budget	Revised	
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	001-010	5010	56,411	54,075	59,232	61,009
Commissioners		5100	6,100	6,300	6,300	6,300
Social Security		5400	4,622	4,619	5,013	5,149
KPERS		5510	4,096	5,353	5,864	5,753
Health Insurance		5520	11,844	12,980	11,995	13,195
Employment Security - ING		5610	395	500	500	500
Unemployment Insurance		5715	355	150	150	350
<b>Total Personal Services</b>			<b>83,823</b>	<b>83,977</b>	<b>89,054</b>	<b>92,255</b>

<b>OPERATING EXPENSES</b>						
Work Comp		5710	389	170	237	237
Prof Serv/Legal/Engineering		6010	0	250		250
Advertising		6070	0	150	0	0
Office/Meeting/Training		6110	21,144	15,000	22,000	15,000
Telephone/Internet		6210	7,300	7,350		7,500
Gas Service - Armory		6221	2,236	2,250		2,750
Gas Service - City Hall		6222	8,443	10,500	12,500	11,000
Liability Insurance		6300	567	567	883	883
Dues/Memberships		6310	775	750		750
Senior Citizens/Meals On Wheels		6312	0	1,500		1,500
Election Expense		6315	1,402	0	0	1,500
Social Services - Senior Citizens		6320	1,250	1,250		1,250
Property Insurance		6850	3,176	3,176	2,366	2,366
Museum		6910	5,000	5,000		5,000
Public Officials/Bonds		6920	140	140		140
Audit Service		6930	5,050	5,500		6,000
Material/Supplies		7420	3,097	500	650	650
Building & Grounds Maintenance		7625	16,535	7,500		7,500
Refund (Armory/Camping)		7900	1,840	200		200
Equipment - Admin		8020	1,264	0	0	0
Insufficient Funds Checks		9010	175	100		100
Bank Charge Exp. (Safe Deposit Box)		9012	60	100		100
<b>Total Operating Expenses</b>			<b>79,843</b>	<b>61,953</b>	<b>38,636</b>	<b>64,676</b>

<b>Capital Improvements</b>	8010					
Lease Purchase			0	0		
City Hall building - P&I			0	0	0	0
<b>Total Capital Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL ADMINISTRATION</b>			163,666	145,930	127,690	156,931
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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual for 2021	2022		Proposed Budget Year 2023	
Fire Department	p. 7b		Budget	Revised		
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	001-11	5010	51,422	44,290	47,628	50,556
Social Security		5400	3,604	3,388	3,644	3,868
KPERS		5510	4,685	4,385	4,715	4,767
Health Insurance		5520	18,102	18,480	18,480	20,328
Employment Security - ING		5610	555	565		565
Unemployment Insurance		5715	355	150		355
<b>Total Personal Services</b>			<b>78,722</b>	<b>71,258</b>	<b>74,466</b>	<b>80,439</b>

<b>OPERATING EXPENSES</b>						
Work Comp		5710	1,609	1,609	2,203	2,203
Office/Meeting/Training		6110	1,233	2,000		2,000
Telephone/Alarm System		6210	2,789	3,000		3,000
Gas Service		6220	1,731	2,500		2,500
Liability Insurance		6300	435	435	762	762
Dues/Memberships		6310		100		100
Vehicle/Equipment Insurance		6530	5,182	5,182	7,253	7,253
Radio Maintenance		6600	211	3,500		3,500
Fire Calls & Drills		6800	4,875	13,750		13,750
Property Insurance		6850	874	874		663
Uniforms		7100	305	300		300
Materials/Supplies		7420	5,530	9,750		9,750
Vehicle/Truck Fuel/Oil		7500	2,066	3,000		3,000
Vehicle/Truck Repairs		7501	8,768	6,000		6,000
Building & Ground Maintenance		7625	2,469	2,000		2,000
<b>Total Operating Expenses</b>			<b>38,077</b>	<b>54,000</b>	<b>10,218</b>	<b>56,781</b>

<b>Capital Improvements</b>						
Equipment Reserve - Fire		8020	0	0	0	0
Transfer to Fire Fund		9800	0	0	0	0
<b>Total Capital Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL FIRE DEPARTMENT</b>			<b>116,799</b>	<b>125,258</b>	<b>84,684</b>	<b>137,220</b>
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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual 2021	2022		Proposed Budget Year 2023	
Police Department	p. 7b		Budget	Revised		
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	001-112	5010	302,354	301,790	317,471	326,995
Social Security		5400	22,295	23,087	24,287	25,015
KPERS		5510	27,317	29,877	31,430	30,836
Health Insurance		5520	77,177	82,500	85,601	94,161
Employment Security - ING		5610	3,132	3,120		3,120
Unemployment Insurance		5715	473	250		500
<b>Total Personal Services</b>			<b>432,748</b>	<b>440,624</b>	<b>458,789</b>	<b>480,627</b>

<b>OPERATING EXPENSES</b>						
Work Comp		5710	5,082	5,082	7,190	7,190
Prof Serv/Legal/Engineering		6010	743	1,000	1,000	1,000
Meetings/Trainings		6110	9,692	5,000	5,000	5,000
Telephone/Fax		6210	5,486	4,200	4,200	4,200
Liability Insurance		6300	1,816	1,816	3,127	3,127
Auto Insurance		6530	2,716	2,716	1,915	1,915
Radio/Radar Maintenance		6600	10,898	5,500	5,500	7,000
Property Insurance		6850	290	290	219	220
Uniforms		7100	7,071	5,000	5,000	5,000
Youth Programs		7300	1,182	1,000	1,000	1,000
Materials/Supplies		7420	5,648	4,000	4,000	4,000
Office Supplies		7426	3,463	3,000	3,000	3,000
Vehicle/Truck Fuel/Oil		7500	8,800	15,000	15,000	15,000
Vehicle/Truck Repairs		7501	7,009	9,000	9,000	8,000
Building Maintenance		7625	2,687	2,000	2,000	2,000
<b>Total Operating Expenses</b>			<b>72,583</b>	<b>64,604</b>	<b>67,150</b>	<b>67,652</b>

<b>Capital Improvements</b>						
Equipment - Police		8020				
Debt - Lease Payment		8027				
Equipment - Grant		8035				
Transfer to Police C.I.F.		9800	22,000	22,000	22,000	22,000
<b>Total Capital Improvements</b>			<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>

<b>TOTAL POLICE DEPARTMENT</b>			<b>527,331</b>	<b>527,228</b>	<b>547,939</b>	<b>570,279</b>
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**OPTIONAL DETAIL PAGE FOR ANY FUND**

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

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual 2021	2022		Proposed Budget Year 2023
ZONING	p. 7b		Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries	001-040 5010	0	0	0	0
Social Security	5400	0	0	0	0
KPERS	5510	0	0	0	0
Health Insurance	5520	0	0	0	0
Employment Security - ING	5610	0	0	0	0
Unemployment Insurance	5715	0	0	0	0
<b>Total Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OPERATING EXPENSES</b>					
Work Comp	5710		0		
Prof. Serv./Legal/Engineering	6010		100		100
Advertising	6070		250		250
Office/Meeting/Training	6110	140	150		150
Liability Insurance	6300	3	3		3
Dues/Memberships	6310		100		100
Property Insurance	6850	100	100		100
Vehicle Operating	7500		150		150
Refund	7900		0		
<b>Total Operating Expenses</b>		<b>243</b>	<b>853</b>	<b>0</b>	<b>853</b>
<b>TOTAL ZONING</b>		<b>243</b>	<b>853</b>	<b>0</b>	<b>853</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual 2021	2022		Proposed Budget Year 2023	
Street/Park/Public Buildings	p. 7b		Budget	Revised		
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	001-210	5010	229,871	241,638	241,364	248,605
Social Security		5400	16,472	18,485	18,464	19,018
KPERS		5510	20,416	23,922	23,895	23,443
Health Insurance		5520	98,908	100,925	100,117	110,129
Employment Security - ING		5610	2,659	2,600	2,600	2,650
Unemployment Insurance		5715	1,750	740	500	500
<b>Total Personal Services</b>			<b>370,076</b>	<b>388,310</b>	<b>386,941</b>	<b>404,346</b>

<b>STREET Operating Expense</b>						
Work Comp		5710	7,783	7,783		10,299
Gas Service		6000	1,583	2,250	2,250	2,250
Prof. Serv./Legal/Engineering		6010	0	0		0
Advertising		6070	0	0		0
Office/Meeting/Training		6110	600	1,000	600	600
Telephone/Internet		6210	2,396	2,500	2,500	2,500
Liability Insurance		6300	1,943	1,943		3,292
Dues/Memberships		6310	1,565	2,090		2,090
Vehicle/Equipment Insurance		6530	8,864	7,597		5,808
Radio Maintenance		6600	666	725	750	750
Property Insurance		6850	5,167	5,167		3,957
Uniforms		7100	283	500	500	500
Materials/Supplies		7420	9,470	14,000	14,000	14,000
Safety Equipment		7430	32	500	500	500
Vehicle/Truck Fuel/Oil		7500	9,861	12,000		14,000
Vehicle/Truck Repairs		7501	7,155	12,000		12,000
Street Material		7770	0	0	0	0
Signs		7860	1,296	500	500	1,000
<b>Total Street Operating Expenses</b>			<b>58,664</b>	<b>70,555</b>	<b>21,600</b>	<b>73,546</b>

<b>PARK Operating Expenses</b>						
Liability Insurance		6301	323	323		248
Property Insurance		6531	32	1,638		28
Animal Care		6820	1,111	800		800
Chemicals		7410	4,042	4,500		4,500
Bldg & Grnds		7625	6,866	10,000		10,000
<b>Total Park Operating Expenses</b>			<b>12,374</b>	<b>17,261</b>	<b>0</b>	<b>15,576</b>

<b>Capital Improvements</b>						
Cap Bldg Imp - Park		8010	0	0	0	0
Equipment - Street		8020	56,107	75,000	75,000	75,000
Transfer to Special Highway Fund		9800	0	0	0	0
Street & Curb Improvement		8030	9,077	6,000	7,500	6,000
<b>Total Capital Improvements</b>			<b>65,184</b>	<b>81,000</b>	<b>82,500</b>	<b>81,000</b>
<b>TOTAL STREET and PARK</b>			<b>506,298</b>	<b>557,126</b>	<b>491,041</b>	<b>574,467</b>

<b>PUBLIC BLDG Operating Expenses</b>						
Materials/Supplies	001-05	7420	0	164	0	0
Bldg & Grnds		7625	4,848	7,500	10,000	7,500
Capital Bldg. Imp		8010	0	0	0	0
<b>Total Public Bldg Operating Expenses</b>			<b>4,848</b>	<b>7,664</b>	<b>10,000</b>	<b>7,500</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual 2021	2022		Proposed Budget Year 2023
Golf Club House	p. 15		Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries - Labor	560-450	5010			
Salaries - Manager		5100			
Social Security		5400			
KPERS		5510			
Health Insurance		5520			
Employment Security - ING		5610			
Unemployment Insurance		5715	9	15	
<b>Total Personal Services</b>			<b>9</b>	<b>15</b>	<b>0</b>

<b>OPERATING EXPENSES</b>					
Work Comp		5710	142	80	426
Advertising		6070			
Office/Meeting/Training		6110	2,467		5,609
Telephone		6210	12		4
Liability Insurance		6300	295	525	12
Memberships		6310			
Vehicle Insurance		6530		194	
Property Insurance		6850	457	380	565
Cooler Rental (Ice Machine)		6900			
Materials/Supplies		7420			135
Merchandise		7423			2,619
Cart Rental Lease		7512			
Bldg Grnd Mnt		7625	87		480
Refund		7900	150		
Miscellaneous		7915		135	
Miscellaneous - Benefit		8650			
Insf Fund Checks		9010			
Bank Charges (Customer Credit Cards)		9012			
<b>Total Operating Expenses</b>			<b>3,610</b>	<b>1,314</b>	<b>6,228</b>

<b>Capital Improvements</b>					
Capital Bldg Improvements		8010	0	0	0
Equipment Reserve		8020	0	0	0
<b>Total Capital Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL GOLF CLUB HOUSE</b>			<b>3,619</b>	<b>1,329</b>	<b>6,228</b>	<b>9,366</b>
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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Proposed Budget		Prior Year Actual 2021	2022		Proposed Budget Year 2023	
Refuse Fund	p. 14		Budget	Revised		
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	540-640	5010	6,469	8,240	6,793	6,997
Social Security		5400	495	630	520	535
KPERS		5510				
Health Insurance		5520				
Employment Security - ING		5610				
Unemployment Insurance		5715				
<b>Total Personal Services</b>			<b>6,965</b>	<b>8,870</b>	<b>7,313</b>	<b>7,532</b>

<b>OPERATING EXPENSES</b>						
Work Comp		5710	790	790		1,182
Advertising		6070	0	0	0	0
Office/Meeting/Training		6110	584	100		100
Telephone		6210	555	550		550
Liability Insurance		6300	956	956		1,503
Memberships		6310	0	0	0	0
Vehicle/Equipment Insurance		6530	2,114	2,016		673
Property Insurance		6850	413	413		341
Refuse Fee (Rolling Meadows)		6860	7,789	7,250		8,000
Uniforms		7100	0	0		0
Refuse Fee (TriCounty)		7415	222,377	219,000	242,000	249,000
Materials/Supplies		7420	7	250		250
Vehicle/Truck Fuel/Oil/Hauling		7500	1,160	1,500		2,000
Vehicle/Truck Repairs		7501	859	2,500		2,500
<b>Total Operating Expenses</b>			<b>237,604</b>	<b>235,325</b>	<b>242,000</b>	<b>266,099</b>

<b>Capital Improvements</b>						
Debt	540-640	8027	0	0	0	0
Equipment - Containers		8110	0	0	0	0
Budgeted Reserve		8500	0	0	0	0
Lease Payment		8650	0	0	0	0
<b>Total Capital Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Non-Operating Expenses</b>						
Transfer to Capital Improvement Fund		9810	0	0	0	0
<b>Total Non-Operating Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL REFUSE DEPARTMENT</b>			<b>244,569</b>	<b>244,195</b>	<b>249,313</b>	<b>273,631</b>
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**Electrical Department**

Adopted Budget		Prior Year Actual 2021	2022		Proposed Budget Year 2023
Electrical Department	p. 17		Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries	500-600 5010	224,889	221,450	236,134	243,218
Social Security	5400	16,452	16,941	18,064	18,606
KPERS	5510	19,756	21,924	23,377	22,935
Health Insurance	5520	56,765	66,000	54,446	59,891
Employment Security - ING	5610	1,602	2,000	2,000	2,000
Unemployment Insurance	5715	2,838	2,000		2,000
<b>Total Personal Services</b>		<b>322,303</b>	<b>330,315</b>	<b>334,021</b>	<b>348,650</b>

<b>OPERATING EXPENSES</b>					
Work Comp	5710	1,710	1,490		1,943
Gas Service Utilities	6000	1,955	3,500		3,500
Prof Serv/Legal Engineering/Audit	6010	14,732	5,500		5,500
Advertising	6070	0	0	0	0
Office/Meeting/Training	6110	7,159	10,000		10,000
Telephone	6210	3,248	3,500		3,500
General Liability	6300	8,673	8,673		14,550
Dues/Memberships	6310	2,086	2,086		2,086
Vehicle/Equipment Insurance	6530	4,810	4,497		5,084
Radio Maintenance	6600	813	800		1,000
Distribution System Maintenance	6810	101,798	350,000		270,614
Property Insurance	6850	7,843	7,843		5,609
Uniforms	7100	300	1,500		2,000
Lab Service	7415	2	0		0
Materials/Supplies	7420	19,547	30,000		30,000
Safety Equipment	7430	4,632	5,000		5,000
Vehicle/Truck Operating - Fuel/Oil	7500	5,580	10,000		17,500
Vehicle/Truck Operating - Repair	7501	12,134	20,000		20,000
Buildings & Grounds Maintenance	7625		3,000		3,000
Power Purchased	7800	1,730,008	1,600,000		1,850,000
Refund	7900	0	0		0
Interest - Customer Deposits	8617	0	0		0
<b>Total Operating Expenses</b>		<b>1,927,030</b>	<b>2,067,389</b>	<b>0</b>	<b>2,250,886</b>

<b>Capital Improvements</b>					
Capital Building Improvements	8010	0	50,000		
Equipment - Electric	8020	0	75,000		100,000
Lease Payment	8027	0	0	0	0
Electric Substation Project	8216	0	0	0	0
<b>Total Capital Improvements</b>		<b>0</b>	<b>125,000</b>	<b>0</b>	<b>100,000</b>

<b>Non-Operating Expenses</b>					
Transfer to General Fund	9825	0	0	0	0
Transfer to Sub Station Project (310)	9820	0	0		0
<b>Total Non-Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL ELECTRICAL DEPARTMENT</b>		<b>2,249,333</b>	<b>2,522,704</b>	<b>334,021</b>	<b>2,699,536</b>
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**Sewer Service**

Adopted Budget		Prior Year Actual 2021	2022		Proposed Budget Year 2023
Sewer Service	p. 18		Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries	520-620 5010	140,635	139,050	147,667	152,097
Social Security	5400	10,289	10,637	11,296	11,635
KPERS	5510	12,769	13,766	14,619	14,343
Health Insurance	5520	38,951	40,700	38,994	42,894
Employment Security - ING	5610	1,338	1,430		
Unemployment Insurance	5715	577	244		
<b>Total Personal Services</b>		<b>204,559</b>	<b>205,827</b>	<b>212,576</b>	<b>220,968</b>

<b>OPERATING EXPENSES</b>					
Work Comp	5710	1,461	1,241		1,692
Gas Service Utilities	6000	3,029	3,500		3,500
Prof Serv/Legal Engineering	6010	0	0		0
Advertising	6070	0	0		0
Office/Meeting/Training	6110	7,024	3,000		3,000
Telephone	6210	1,208	1,200	1,200	1,200
Liability Insurance	6300	1,922	1,922		3,640
Dues/Memberships	6310	2,086	2,100	2,100	2,100
Vehicle/Equipment Insurance	6530	664	537		868
Radio Maintenance	6600	0	600		500
Distribution/Collection	6810	38,638	100,000		75,000
Property Insurance	6850	6,565	6,565		4,979
Uniforms	7100		300		500
Chemicals	7410	6,332	8,000		10,000
Lab Service	7415	5,419	4,500		6,000
Materials/Supplies	7420	7,089	10,000		12,000
Safety Equipment	7430	154	500		500
Vehicle/Truck Operating - Fuel/Oil	7500	2,086	2,100		5,000
Vehicle/Truck Operating - Repairs	7501	1,130	3,000		4,000
Plant Maintenance	7620	18,489	12,000		20,000
Bldg & Grnds Maintenance	7625	0	0		0
Refunds	7900	0	0		0
Trans to Gen Fund	9815	0	0		0
Interest - Customer Deposits	8617	0	0		0
<b>Total Operating Expenses</b>		<b>103,296</b>	<b>161,065</b>	<b>3,300</b>	<b>154,479</b>

<b>Capital Improvements</b>					
Capital Building Improvements	8010	0	0	0	0
Transfer to Sewer C.I.F. (524)	9800	0	0	0	0
Sewer Equipment	8020	0	40,000	0	50,000
<b>Total Capital Improvements</b>		<b>0</b>	<b>40,000</b>	<b>0</b>	<b>50,000</b>

<b>Non-Operating Expenses</b>					
Transfers to Sewer Debt Reserve (522)	9810	233,417	116,709	0	0
<b>Total Non-Operating Expenses</b>		<b>233,417</b>	<b>116,709</b>	<b>0</b>	<b>0</b>

<b>TOTAL SEWER DEPARTMENT</b>		<b>541,272</b>	<b>523,601</b>	<b>215,876</b>	<b>425,447</b>
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**Water Department**

Adopted Budget

Water Department p. 16

		Prior Year Actual 2021	2022		Proposed Budget Year 2023	
			Budget	Revised		
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	530-630	5010	118,828	118,450	124,769	128,512
Social Security		5400	8,719	9,061	9,545	9,831
KPERS		5510	10,815	11,727	12,352	12,119
Health Insurance		5520	28,128	30,250	27,612	30,373
Employment Security - ING		5610	1,033	1,050		1,050
Unemployment Insurance		5715	591	250		500
<b>Total Personal Services</b>			<b>168,113</b>	<b>170,788</b>	<b>174,278</b>	<b>182,385</b>

**OPERATING EXPENSES**

Work Comp		5710	1,276	1,056		1,631
Utilities (Tower Power)		6000	392	400		400
Prof Serv/Legal/Engineering		6010		0		0
Office/Meeting/Training		6110	5,802	5,000		6,000
Liability Insurance		6300	1,126	1,126		2,296
Dues/Memberships		6310	2,086	3,150		3,250
Vehicle/Equipment Insurance		6530	1,373	1,060		1,631
Radio Maintenance		6600		600		1,000
Distribution Maintenance		6810	112,535	60,000		75,000
Property Insurance		6850	3,662	3,662		2,761
Uniforms		7100	2	0		0
Chemicals		7410	12,595	11,000		12,000
Lab Service		7415	4,056	3,500		5,000
Materials/Supplies		7420	2,060	3,000		5,000
Safety Equipment		7430		500		500
Vehicle/Truck Operating - Fuel/Oil		7500	3,685	4,000		6,000
Vehicle/Truck Operating - Repairs		7501	16,282	5,000		7,000
Plant Maintenance		7620	0	2,000		2,000
Buildings & Grounds Maintenance		7625	0	1,000		1,000
Interest - Customer Deposits		8617	0	0		0
<b>Total Operating Expenses</b>			<b>166,932</b>	<b>106,054</b>	<b>0</b>	<b>132,469</b>

**Capital Improvements**

Water Tower Maintenance		7852	0	34,500		34,500
Nitrate/Budgeted Reserve/Well No. 7		7902	500			0
Capital Building Improvements		8010		35,000		
Equipment -Water		8020		34,000		
Lease Payment		8027				
<b>Total Capital Improvements</b>			<b>500</b>	<b>103,500</b>	<b>0</b>	<b>34,500</b>

**Non-Operating Expenses**

Transfer to Water CIF (260-200-4992)		9800	0	0	0	50,000
Water Assessment		9815	0	0	0	0
New Water Tower	530-636	8220				
Principal		8600	28,713	29,729		30,782
Interest		8610	8,594	7,679		6,731
Service Fee		8612	952	850		746
<b>Total Non-Operating Expenses</b>			<b>38,259</b>	<b>38,258</b>	<b>0</b>	<b>38,258</b>

<b>TOTAL WATER DEPARTMENT</b>			<b>373,804</b>	<b>418,600</b>	<b>174,278</b>	<b>387,612</b>
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