CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
City of Little River
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	559,365	80,895	
Bond and Interest	10-113	8	2,929	2,280	
Library	12-1220	8	13,100	11,731	
Employee Benefits	12-16,102	9	46,500	45,177	
Special Highway		10	24,857		
Gas Utility		10	451,448		
Water Utility		11	247,933		
Sewer Utility		11	111,083		
Solid Waste		12	35,395		
Special Parks and Recreation		12	3,304		
Non-Budgeted Funds-A		13			
Totals		xxxxxxx	1,495,914	140,083	
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		15			Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	51.241
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Adam Brown, LLC

Address:
PO Drawer J
Great Bend, KS 67530
Email:
dhollingshead@adamsbrowncpa.com

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	99,028	14,253	326	41	0	258
Bond and Interest	2,360	340	8	1	0	6
Library	11,690	1,683	39	5	0	31
Employee Benefits	27,017	3,889	89	11	0	71
TOTAL	140,095	20,165	462	58	0	366

County Treas Motor Vehicle Estimate	20,165				
County Treas Recreational Vehicle Estimate		462			
County Treas 16/20M Vehicle Estimate			58		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					366

Motor Vehicle Factor	0.14394				
Recreational Vehicle Factor		0.00330			
16/20M Vehicle Factor			0.00041		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00261

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Special Highway Improvement Fund	35,000	25,000	25,000	K.S.A. 68-590
General Fund	Equipment Reserve Fund	10,000	10,000	10,000	K.S.A. 12-1,117
General Fund	Sewer Reserve Fund	0	10,000	10,000	K.S.A. 12-1,117
Sewer Utility Fund	Sewer Reserve Fund	5,000	5,000	5,000	K.S.A. 12-825d
Water Utility Fund	Equipment Reserve Fund	5,000	5,000	5,000	K.S.A. 12-825d
	Totals	55,000	55,000	55,000	
	Adjustments*				
	Adjusted Totals	55,000	55,000	55,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 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, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011	1/21/2011	1/21/2041	4.00	42,000	29,550	1/1	1/1	1,182	1,247	1,132	1,297
Total G.O. Bonds					**29,550**			**1,182**	**1,247**	**1,132**	**1,297**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Sewer Loan	9/1/2006	3/1/2026	2.75	190,383	29,424	3/1 & 9/1	3/1 & 9/1	664	11,529	374	11,848
KDHE Water Loan	8/18/2011	2/1/2031	3.67	507,394	228,797	2/1 & 8/1	2/1 & 8/1	7,374	27,023	6,468	28,024
City Utility Low Interest Loan	3/26/2021	1/1/2031	2.68	397,259	282,218	1/1 & 7/1	1/1 & 7/1	7,316	37,169	6,313	38,172
Total Other					**540,439**			**15,354**	**75,721**	**13,155**	**78,044**
Total Indebtedness					**569,989**			**16,536**	**76,968**	**14,287**	**79,341**

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, 2024	Payments Due 2024	Payments Due 2025
None							
Totals					**0**	**0**	**0**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Little River
Rice County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$11,690	$11,731
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,683	$1,683
Recreational Vehicle Tax	$39	$39
16/20M Vehicle Tax	$4	$5
TOTAL TAXES	$13,416	$13,458
Difference in Total Taxes:	$42	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,665,275	$2,733,871
Did Assessed Valuation Decrease?	No	
Levy Rate	4.386	4.291
Difference in Levy Rate:	(0.095)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	335,121	436,852	295,466
Receipts:			
Ad Valorem Tax	94,419	99,028	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,592	0	0
Motor Vehicle Tax	18,003	15,163	14,253
Recreational Vehicle Tax	5,107	352	326
16/20M Vehicle Tax	36	34	41
Commercial Vehicle Tax	0	150	0
Watercraft Tax	0	256	258
Local Alcoholic Liquor	1,820	2,250	2,109
Compensating Use Tax	42,190	38,000	38,000
Local Sales Tax	82,241	75,000	75,000
Franchise Tax	14,492	13,000	13,000
Licenses	239	500	500
Fines	1,386	2,000	2,000
Penalties	4,375	4,500	4,500
Sale of Equipment	14,800	0	0
Fees	80	0	0
Reimbursement	124,753	35,000	35,000
Interest on Idle Funds	399	1,500	1,500
Neighborhood Revitalization Rebate	-7,240	-7,894	-4,857
Miscellaneous	36,958	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**436,650**	**280,839**	**183,630**
Resources Available:	**771,771**	**717,691**	**479,096**
Expenditures:			
General Government	234,913	240,000	275,000
Public Safety	32,810	25,000	50,000
Street Lights	9,191	11,000	15,000
Streets and Sidewalks	1,131	55,000	100,000
Parks & Recreation	954	1,000	3,500
Economic Development	0	25,000	50,000
Library	0	225	225
Sub-Total detail page	278,999	357,225	493,725
Historical Library	0	1,500	1,500
Demolition	0	10,000	10,000
Transfer to Sewer Reserve Fund	0	10,000	10,000
Transfer to Special Highway Improvement Fund	35,000	25,000	25,000
Transfer to Equipment Reserve Fund	10,000	10,000	10,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	10,920	8,500	9,140
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**334,919**	**422,225**	**559,365**
Unencumbered Cash Balance Dec 31	436,852	295,466	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	584,725	559,240	559,365
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	559,365
		Tax Required	80,269
	Delinquent Comp Rate:	0.8%	626
		Amount of 2024 Ad Valorem Tax	80,895

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Government			
Salaries	101,782	115,000	115,000
Contractual	73,314	95,000	95,000
Commodities	59,817	30,000	50,000
Capital Outlay	0	0	15,000
Total	**234,913**	**240,000**	**275,000**
Public Safety			
Fire Department	11,980	10,000	10,000
Police Department	11,215	10,000	10,000
Capital Outlay	9,615	5,000	30,000
Total	**32,810**	**25,000**	**50,000**
Street Lights			
Commodities	9,191	11,000	15,000
Total	**9,191**	**11,000**	**15,000**
Streets and Sidewalks			
Commodities	1,131	55,000	100,000
Total	**1,131**	**55,000**	**100,000**
Parks & Recreation			
Commodities	954	1,000	3,500
Total	**954**	**1,000**	**3,500**
Economic Development			
Salaries	0	25,000	50,000
Total	**0**	**25,000**	**50,000**
Library			
Commodities	0	225	225
Total	**0**	**225**	**225**
Page Total	**278,999**	**357,225**	**493,725**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond and Interest**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,023	876	449
Receipts:			
Ad Valorem Tax	1,955	2,360	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	52	0	0
Motor Vehicle Tax	320	314	340
Recreational Vehicle Tax	104	7	8
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	0	3	0
Watercraft Tax	0	5	6
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-150	-188	-137
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,282**	**2,502**	**218**
Resources Available:	**3,305**	**3,378**	**667**
Expenditures:			
Principal Payment	1,199	1,247	1,297
Interest Payment	1,230	1,182	1,132
Cash Reserve (2025 column)	0	500	500
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**2,429**	**2,929**	**2,929**
Unencumbered Cash Balance Dec 31	876	449	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	2,929	2,929	2,929
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,929
		Tax Required	2,262
	Delinquent Comp Rate:	0.8%	18
		Amount of 2024 Ad Valorem Tax	2,280

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	377	406
Receipts:			
Ad Valorem Tax	10,480	11,690	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	277	0	0
Motor Vehicle Tax	1,860	1,683	1,683
Recreational Vehicle Tax	564	39	39
16/20M Vehicle Tax	4	4	5
Commercial Vehicle Tax	0	17	0
Watercraft Tax	0	28	31
Neighborhood Revitalization Rebate	-804	-932	-704
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,381**	**12,529**	**1,054**
Resources Available:	**12,381**	**12,906**	**1,460**
Expenditures:			
Appropriation	12,004	12,500	13,100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,004**	**12,500**	**13,100**
Unencumbered Cash Balance Dec 31	377	406	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	12,500	12,500	13,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,100
		Tax Required	11,640
	Delinquent Comp Rate:	0.8%	91
		Amount of 2024 Ad Valorem Tax	11,731

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,098	0	326
Receipts:			
Ad Valorem Tax	23,459	27,017	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	480	0	0
Motor Vehicle Tax	2,717	3,766	3,889
Recreational Vehicle Tax	1,227	87	89
16/20M Vehicle Tax	7	9	11
Commercial Vehicle Tax	0	37	0
Watercraft Tax	0	64	71
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-1,798	-2,154	-2,713
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,092**	**28,826**	**1,347**
Resources Available:	27,190	28,826	1,673
Expenditures:			
FICA and Medicare	5,783	6,500	10,000
KPERS	6,341	6,000	11,500
Insurance	15,066	16,000	25,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,190**	**28,500**	**46,500**
Unencumbered Cash Balance Dec 31	0	326	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	28,000	28,500	46,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,500
		Tax Required	44,827
	Delinquent Comp Rate:	0.8%	350
		Amount of 2024 Ad Valorem Tax	45,177

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,007	8,597	10,737
Receipts:			
State of Kansas Gas Tax	12,791	14,140	14,120
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,791**	**14,140**	**14,120**
Resources Available:	**15,798**	**22,737**	**24,857**
Expenditures:			
Contractual	6,614	12,000	24,857
Commodities	260	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	327	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,201**	**12,000**	**24,857**
Unencumbered Cash Balance Dec 31	8,597	10,737	0
2023/2024/2025 Budget Authority Amount:	14,510	16,847	24,857

Adopted Budget

Gas Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	105,010	104,733	91,948
Receipts:			
Charges to Customers	292,538	350,000	350,000
Connection Fees	1,080	1,500	1,500
Sales Tax	6,115	6,500	6,500
Reimbursements	21,026	0	0
Miscellaneous	1,153	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**321,912**	**359,500**	**359,500**
Resources Available:	**426,922**	**464,233**	**451,448**
Expenditures:			
Personal Services	47,070	51,000	51,000
Contractual	24,965	50,000	60,000
Commodities	198,918	210,000	215,000
Capital Outlay	0	10,000	19,000
Sales Tax	5,915	6,000	6,000
Loan Principal	44,486	44,485	44,485
Cash Reserve (2025 column)	0	0	55,000
Miscellaneous	835	800	963
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**322,189**	**372,285**	**451,448**
Unencumbered Cash Balance Dec 31	104,733	91,948	0
2023/2024/2025 Budget Authority Amount:	373,308	403,702	451,448

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	115,042	119,387	103,473
Receipts:			
Charges to Customers	149,640	140,000	140,000
Connect Fees	1,170	1,500	1,500
Water Protection Fee	1,107	760	760
Sales Tax	665	700	700
Interest on Idle Funds	0	0	0
Miscellaneous	1,411	1,000	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**153,993**	**143,960**	**144,460**
Resources Available:	**269,035**	**263,347**	**247,933**
Expenditures:			
Personal Services	47,808	55,000	58,000
Contractual	32,134	35,000	35,000
Commodities	25,064	29,000	30,000
Capital Outlay	0	0	25,000
Principal Payment	26,058	27,023	28,024
Interest Payment	8,247	7,374	6,468
Service Fees	869	777	682
Sales Tax	672	700	700
Transfer to Equipment Reserve Fund	5,000	5,000	5,000
Cash Reserve (2025 column)	0	0	59,059
Miscellaneous	3,796	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**149,648**	**159,874**	**247,933**
Unencumbered Cash Balance Dec 31	119,387	103,473	0
2023/2024/2025 Budget Authority Amount:	217,161	233,586	247,933

Adopted Budget

Sewer Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	51,207	40,342	25,083
Receipts:			
Charges for Services	83,571	85,000	85,000
Reimbursed Expense	1,509	0	0
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,080**	**86,000**	**86,000**
Resources Available:	**136,287**	**126,342**	**111,083**
Expenditures:			
Personal Services	36,565	38,000	40,000
Contractual	37,119	40,000	40,000
Commodities	5,045	5,500	5,500
Capital Outlay	0	500	3,000
Principal Payment	11,218	11,529	11,848
Interest Payment	903	664	374
Service Fees	95	66	37
Transfer to Sewer Reserve Fund	5,000	5,000	5,000
Cash Reserve (2025 column)	0	0	5,324
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**95,945**	**101,259**	**111,083**
Unencumbered Cash Balance Dec 31	40,342	25,083	0
2023/2024/2025 Budget Authority Amount:	135,707	115,948	111,083

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,782	345	395
Receipts:			
Charges for Services	35,181	35,000	35,000
Interest on Idle Funds	0	0	0
Miscellaneous	293	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,474**	**35,000**	**35,000**
Resources Available:	**38,256**	**35,345**	**35,395**
Expenditures:			
Contractual Services	37,911	34,800	35,000
Commodities	0	150	150
Cash Reserve (2025 column)	0	0	245
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,911**	**34,950**	**35,395**
Unencumbered Cash Balance Dec 31	345	395	0
2023/2024/2025 Budget Authority Amount:	40,278	37,432	35,395

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	770	1,758	1,195
Receipts:			
Local Alcoholic Liquor	1,820	499	2,109
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,820**	**499**	**2,109**
Resources Available:	**2,590**	**2,257**	**3,304**
Expenditures:			
Commodities	832	1,062	3,304
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**832**	**1,062**	**3,304**
Unencumbered Cash Balance Dec 31	1,758	1,195	0
2023/2024/2025 Budget Authority Amount:	856	1,062	3,304

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		
Equipment Reserve		**Sewer Reserve**		**Special Highway Improvement**		
Unencumbered Cash Balance Jan 1	37,218	Unencumbered Cash Balance Jan 1	45,000	Unencumbered Cash Balance Jan 1	79,371	Total 161,589
Receipts:		Receipts:		Receipts:		
Transfers In	15,000	Transfers In	5,000	Transfers In	35,000	
Total Receipts	15,000	Total Receipts	5000	Total Receipts	35000	55,000
Resources Available	52,218	Resources Available:	50,000	Resources Available	114,371	216,589
Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	23,000					
Total Expenditures	23,000	Total Expenditures	0	Total Expenditures	0	23,000
Cash Balance Dec 3	29,218	Cash Balance Dec 31	50,000	Cash Balance Dec 3	114,371	**193,589** **
						193,589 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF BUDGET HEARING

The governing body of
City of Little River
will meet on August 19, 2024 at 7:00 PM at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	334,919	42.239	422,225	37.155	559,365	80,895	29.590
Bond and Interest	2,429	0.874	2,929	0.885	2,929	2,280	0.834
Library	12,004	4.688	12,500	4.386	13,100	11,731	4.291
Employee Benefits	27,190	10.492	28,500	10.137	46,500	45,177	16.525
Special Highway	7,201		12,000		24,857		
Gas Utility	322,189		372,285		451,448		
Water Utility	149,648		159,874		247,933		
Sewer Utility	95,945		101,259		111,083		
Solid Waste	37,911		34,950		35,395		
Special Parks and Recreation	832		1,062		3,304		
Non-Budgeted Funds-A	23,000						
Totals	1,013,268	58.293	1,147,584	52.563	1,495,914	140,083	51.240
						*Revenue Neutral Rate***	*51.241*
Less: Transfers	55,000		55,000		55,000		
Net Expenditure	958,268		1,092,584		1,440,914		
Total Tax Levied	140,099		140,095		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,403,336		2,665,275		2,733,871		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	31,901	30,748	29,550
Revenue Bonds	0	0	0
Other	689,307	613,908	540,439
Lease Purchase Principal	0	0	0
Total	721,208	644,656	569,989

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Toni M Eller
Official Title: City Clerk

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	75,412	27.584	4,857
Bond and Interest	2,125	0.777	137
Library	10,936	4.000	704
Employee Benefits	42,114	15.405	2,713
TOTAL	130,587	47.766	8,411

2024 July 1 Valuation: 2,733,871

Valuation Factor: 2,733.871

Neighborhood Revitalization Subj to Rebate: 176,085

Neighborhood Revitalization factor: 176.085

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.