2025

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
City of St. Marys
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)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	1,641,635	602,066	24.407
Debt Service	10-113	7			
Special Park & Recreation	12-1932	8	59,345	17,160	.696
Special Highway		9	150,069		
Fire Equipment C.I.F.		10	760,077		
Sewer Service Debt Reserve		11			
Countywide Sales Tax		12	515,000		
Refuse Utility Fund		13	322,556		
Golf Course Fund		14	5,000		
Electric Utility Fund		15	2,443,112		
Water Utility Fund		16	461,990		
Sewer Utility Fund		17	664,728		
Non-Budgeted Funds-A		18	5,330		
Non-Budgeted Funds-B		19	0		
Totals		xxxxxx	7,028,842	619,226	25.103
Budget Hearing Notice		20			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20 a			24,667,471
RNR Hearing Notice		21			Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization		N/A			

Revenue Neutral Rate: 24.286

Assisted by:

Address:

Email:

Attest: September 17th, 2024

County Clerk

Governing Body

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

CPA Summary

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	582,207	61,488	727	31	4,894	450
Debt Service						
Library						
Special Park & Recreati	16,682	1,762	21	1	140	13
TOTAL	598,889	63,250	748	32	5,034	463

County Treas Motor Vehicle Estimate	63,250				
County Treas Recreational Vehicle Estimate		748			
County Treas 16/20M Vehicle Estimate			32		
County Treas Commercial Vehicle Tax Estimate				5,034	
County Treas Watercraft Tax Estimate					463

Motor Vehicle Factor	0.10561				
Recreational Vehicle Factor		0.00125			
16/20M Vehicle Factor			0.00005		
Commercial Vehicle Factor				0.00840	
Watercraft Factor					0.00077

City of St. Marys

2025

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
Sewer Utility Fund	p. 17	Sewer Debt Reserve Fund	p. 11	0	0	0	12-631o
County Wide Sales Tax Fund	p. 12	General Fund	p. 06	226,000	280,000	280,000	Ordinance 1175
County Wide Sales Tax Fund	p. 12	Golf Course Fund	p. 14	5,000	500	5,000	Ordinance 1175
County Wide Sales Tax Fund	p. 12	Sp. Hwy. & St. Cap. Imp. Fund	p. 09	25,000	64,000	65,000	Ordinance 1175
Debt Service Fund	p. 07	General Fund	p. 06	0	1,189	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
		Totals		278,000	367,689	372,000	
		Adjustments*					
		Adjusted Totals		278,000	367,689	372,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

State of Kansas
City

#REF! 2025

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:											
Golf Course Refurbishment											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
St. Rev Loan Water 2009	5/20/09	2/1/29	3.51	546,673	189,850	8-1 / 2-1	8-1 / 2-1	6,386	31,872	5,258	33,000
St. Rev Loan Sewer 2025											
St. Rev Loan Water 2025											
Total Other					**189,850**			**6,386**	**31,872**	**5,258**	**33,000**
Total Indebtedness					**189,850**			**6,386**	**31,872**	**5,258**	**33,000**

City of St. Marys

2025

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.**

City of St. Marys 2025

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			220,824	219,749	123,662
Receipts:					
Ad Valorem Tax	001-010	4010	516,480	582,207	xxxxxxxxxxxxxxxx
Delinquent Tax		4190	2,319	2,254	2,000
Motor Vehicle Tax		4030	60,116	63,373	61,488
Recreational Vehicle Tax		4025	1,117	604	727
16/20M Vehicle Tax		4020	7,730	37	31
Commercial Vehicle Tax		4030	0	4,069	4,894
Watercraft Tax		4030	0	385	450
Gross Earning (Intangible) Tax		4030	0	0	0
Local Alcoholic Liquor		4040	3,571	1,733	4,343
Highway Connecting Links		4160	18,660	18,600	18,600
Local Sales Tax		4200	519,564	435,000	435,000
Labor/Material/Equipment		4380	4,835	250	250
Municipal Court Fines		4410	15,307	15,000	15,000
Cable TV Franchise		4500	7,826	7,500	7,500
Gas Franchise		4510	21,906	15,000	15,000
Telephone Franchise Fees		4520	8,885	8,350	8,350
Building Permits		4600	310	500	500
Zoning Fees		4602	0	0	0
Occupation Liquor Tax		4620	1,800	0	1,200
Cereal Malt Beverage License		4622	1,325	650	875
Animal Fees		4680	955	800	800
Bldg/Grounds Lease/Rentals		4830	1,110	500	500
Library Lease		4832	7,200	7,800	8,400
Armory Rent		4834	16,440	15,000	15,000
PD Grant		4850	0	0	0
Other Revenue		4890	113	2,000	2,000
Reimbursed Revenues		4892	12,765	12,000	13,000
Insurance Claim Proceeds		4970	0	0	0
Vehicle Sale Proceeds		4972	0	0	0
Insufficient Check Revenue		4975	0	0	0
Interest on Idle Funds		4980	15,820	10,000	10,000
CD Interest		4982	23,513	10,000	10,000
Loan Proceeds		4986	0	0	0
Transfer from Debt Service Fund		4990	0	0	0
Transfer from County Wide Sales Tax		4994	226,000	280,000	280,000
Neighborhood Revitalization Rebate			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**1,495,668**	**1,493,612**	**915,908**
Resources Available:			**1,716,492**	**1,713,361**	**1,039,569**

City of St. Marys

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:		1,716,492	1,713,361	1,039,569
Expenditures:				
ADMINISTRATION		176,316	170,061	166,876
FIRE DEPARTMENT		131,541	144,221	146,241
POLICE DEPARTMENT		610,285	616,686	639,591
MUNICIPAL COURT/LEGAL DEPT.		30,918	37,545	42,958
ZONING		207	856	856
STREET MAINTENANCE		533,049	612,830	635,112
PUBLIC GROUNDS & BUILDINGS		14,427	7,500	10,000
Sub-Total detail page		1,496,743	1,589,699	1,641,635
Cash Reserve (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**1,496,743**	**1,589,699**	**1,641,635**
Unencumbered Cash Balance Dec 31		219,749	123,662	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:		1,700,000	1,589,700	1,641,635
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	1,641,635
			Tax Required	602,066
		Delinquent Comp Rate:	0.0%	0
			Amount of 2024 Ad Valorem Tax	602,066

CPA Summary

City of St. Marys 2025

Adopted Budget **General Fund - Detail Expenditures**		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:				
ADMINISTRATION	**p. 25**			
Personal Services		86,449	94,764	91,585
Operating Expenses		89,867	75,297	75,291
Capital Improvement		0	0	0
Total		**176,316**	**170,061**	**166,876**
FIRE DEPARTMENT	**p. 26**			
Personal Services		82,703	87,961	87,491
Operating Expenses		48,838	56,260	58,750
Capital Improvement		0	0	0
Total		**131,541**	**144,221**	**146,241**
POLICE DEPARTMENT	**p. 27**			
Personal Services		513,131	532,498	553,906
Operating Expenses		75,154	62,188	63,685
Capital Improvement				
Transfer to Police C.I.F.		22,000	22,000	22,000
Total		**610,285**	**616,686**	**639,591**
MUNICIPAL COURT/LEGAL DEPT.	**p. 28**			
Personal Services		25,113	28,285	33,723
Operating Expenses		5,805	9,260	9,235
Total		**30,918**	**37,545**	**42,958**
ZONING	**p. 29**			
Personal Services		0	0	0
Operating Expenses		207	856	856
Total		**207**	**856**	**856**
STREET MAINTENANCE	**p. 30**			
Personal Services		401,345	435,913	454,439
Operating Expenses		52,288	66,316	69,998
Transfer to Special Highway Fund		0	0	0
Capital Improvement		79,416	110,601	110,676
Total		**533,049**	**612,830**	**635,112**
PUBLIC GROUNDS & BUILDINGS	**p. 30**			
Capital Improvement		14,427	7,500	10,000
Total		**14,427**	**7,500**	**10,000**
Page 1 Total		**1,496,743**	**1,589,699**	**1,641,635**

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

City of St. Marys 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		764	1,064	1,364
Receipts:				
Ad Valorem Tax 400-400	4010	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	4190	0	0	0
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	0	0	0
Special Assessment	4840	300	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	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**300**	**300**	**0**
Resources Available:		**1,064**	**1,364**	**1,364**
Expenditures:				
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	0	0	0
Cash Reserve (2025 column)		0	0	0
Miscellaneous		0	0	0
Does miscellanous exceed 10% of Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		1,064	1,364	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:		0	1,189	0
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	0
			Tax Required	0
		Delinquent Comp Rate:	0.0%	0
			Amount of 2024 Ad Valorem Tax	0

City of St. Marys 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Park & Recreation**		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		16,356	17,179	7,904
Receipts:				
Ad Valorem Tax 225-20(	4010	11,428	16,682	xxxxxxxxxxxxxxxx
Delinquent Tax	4190	80		
Motor Vehicle Tax	4030	2,252	1,402	1,762
Recreational Vehicle Tax	4025	42	13	21
16/20M Vehicle Tax	4020	294	1	1
Commercial Vehicle Tax			90	140
Watercraft Tax			9	13
Alcohol Liquor Tax	4040	3,571	1,733	4,343
Registration Fees	4352	27,085	25,000	26,000
Concession Stand Agreement	4530	600	650	650
Bldg/Grounds Lease/Rentals	4830	1,155	1,470	850
USD 321 Contract (moved to golf)	4860			
Banners/Other Revenue	4890	165		500
Reimbursed Expense	4892			
Transfer from County Wide Sales Tax	4992			
Interest on Idle Funds				
Neighborhood Revitalization Rebate				0
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**46,672**	**47,050**	**34,280**
Resources Available:		63,028	64,229	42,184
Expenditures:				
Salaries	5010	1,778	4,500	4,500
Salaries - Rec Director	5100	13,235	17,000	17,000
Social Security	5400	1,149	1,645	1,645
KPERS	5510		0	0
Health Insurance	5520		0	0
Employee/City Retirement Plan	5610		0	0
Workers Compensation	5710		0	0
Unemployment Insurance	5715	28	250	250
Advertising	6070		100	100
Office/Meeting/Training/Software	6110	4,940	5,500	5,500
Telephone Service	6210	493	480	500
Service/Instructors/Officials	6250	10,388	12,000	13,500
Ball Program	7422	10,800	12,000	13,500
Equipment/Field Maint.	7502	2,751	2,500	2,500
Concessions (Health License)	7730	250	250	250
Refund	7900	37	100	100
Equipment Reserve	8020	0	0	0
Capital Outlay	8010	0	0	0
Cash Reserve (2025 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**45,849**	**56,325**	**59,345**
Unencumbered Cash Balance Dec 31		17,179	7,904	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:		53,172	56,325	59,345
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	59,345
			Tax Required	17,160
		Delinquent Comp Rate:	0.0%	0
			Amount of 2024 Ad Valorem Tax	17,160

City of St. Marys 2025

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		15,779	13,089	17,708
Receipts:				
State of Kansas Gas Tax 220-200	4028	74,510	71,980	71,920
County Transfers Gas		0	0	0
Other Revenue	4890	4,484	4,559	0
Reimbursed Expenses	4892	0	0	0
Transfer from County Wide Sales Tax	4994	25,000	64,000	65,000
Transfer from Street Department		0	0	0
Insurance Claims Proceeds	4970	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	80	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**103,994**	**140,619**	**136,920**
Resources Available:		**119,773**	**153,708**	**154,628**
Expenditures:				
Vehicle/Truck OP - Fuel/Oil	7500	10,120	10,000	12,000
Vehicle/Truck OP - Repairs	7501	3,273	5,000	15,000
Street Material	7770	89,825	120,000	122,000
Signs	7860	3,466	1,000	1,000
Capital Bldg Improvement	8010			69
Equipment Reserve	8020			
Cash Reserve (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**106,684**	**136,000**	**150,069**
Unencumbered Cash Balance Dec 31		13,089	17,708	4,559
2023/2024/2025 Budget Authority Amount:		134,013	136,000	150,069

Adopted Budget

Fire Equipment C.I.F.		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		658,789	751,769	668,423
Receipts:				
Fire District Receipts 244-200	4800	85,654	85,654	85,654
KAW Township Fire District	4397	0	0	0
Jeffrey Energy Center	4560	6,000	6,000	6,000
Wabaunsee Fire District Receipts	4396	0	0	0
Other Revenue	4890	2,065	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				
Total Receipts		**93,719**	**91,654**	**91,654**
Resources Available:		**752,508**	**843,423**	**760,077**
Expenditures:				
Fire Calls & Drills	6800	0	0	0
Materials and Supplies - Equipment	7420	739	25,000	25,000
Equipment - DHS Grant / Consulting	7905	0	0	0
Carryover Adjustment	8020	0	0	0
Equipment/Building Reserve	8027	0	150,000	735,077
Cash Reserve (2025 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**739**	**175,000**	**760,077**
Unencumbered Cash Balance Dec 31		751,769	668,423	0
2023/2024/2025 Budget Authority Amount:		616,878	817,097	760,077

CPA Summary

City of St. Marys 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Service Debt Reserve**			Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1			1	1	1
Receipts:					
Other Revenue	522-622	4890			
Interest		4980			
Transfer from Sewer Utility Fund		4992			
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**1**	**1**	**1**
Expenditures:					
Principal	522-622	8600			
Interest		8610			
Service Fee		8612			
Transfers		9800			
Service Fee	520-629	8612			
Debt - Interest		8610			
Debt - Principal		8600			
Cash Reserve (2025 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**0**
Unencumbered Cash Balance Dec 31			1	1	1
2023/2024/2025 Budget Authority Amount:			0	0	0

Adopted Budget

Countywide Sales Tax			Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1			372,198	562,424	625,020
Receipts:					
County Sales Tax	210-200	4200	525,859	480,000	490,000
Bond Proceeds/CCLIP Reimbursement		4383	0	0	0
Other Revenue		4890	2,050		0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**527,909**	**480,000**	**490,000**
Resources Available:			**900,107**	**1,042,424**	**1,115,020**
Expenditures:					
Transfer to Golf Course	210-200	9830	5,000	500	5,000
Transfer to General Fund	210-200	9825	226,000	280,000	280,000
Lakeview Dam Improvements	210-216	8140	0	0	0
Riverside Park (Lights)	210-216	8160	9,685	0	100,000
Transfer to Special Highway	210-216	9835	25,000	64,000	65,000
Equipment Reserve		8020	0	4,307	0
Street Repair	210-216	8170	0	0	0
Transfer to Fire Equipment C.I.F.		9805	0	0	0
Library Improvements (HVAC)		8020	0	8,574	0
Floodplain Expenses		6010	4,291	590	0
Armory Improvements		8026	0	29,106	0
Post Office Sidewalk		8720	35,532	15,827	0
Christmas Decorations/Miscellaneous		7915	0	5,000	0
Clubhouse Repairs		8155	0	0	0
Transfer to CCLIP (Street C.I.F.)		9805	0	0	0
Sidewalk Repair Program(s)		8716	648	0	25,000
Palmer Road Bridge (5-years @ $40,000)		8120	0	0	40,000
Transfer to Police C.I.F.		9815	0	0	0
Walking Trail		6915	0	9,500	0
Budgeted Capital Reserve	210-216	8500	31,527	0	0
Utility/City Hall Generator		8150	0	0	0
Cash Reserve (2025 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**337,683**	**417,404**	**515,000**
Unencumbered Cash Balance Dec 31			562,424	625,020	600,020
2023/2024/2025 Budget Authority Amount:			629,819	480,000	515,000

CPA Summary

City of St. Marys 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility Fund**			Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1			16,436	11,695	7,662
Receipts:					
Charges for Services	540-640	4300	281,480	291,600	293,000
Refuse Admin Fee		4301	10,535	10,350	10,350
Penalty Charges		4390	912	600	650
Refuse Permits		4630	10,360	7,500	10,000
Other Revenue		4890	5,359	2,500	3,500
Reimbursed Expense		4892	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**308,646**	**312,550**	**317,500**
Resources Available:			**325,082**	**324,245**	**325,162**
Expenditures:					
Personal Services	540-640		8,432	8,932	9,861
Operating Expenses			304,955	307,651	312,695
Capital Improvements	540-646		0	0	0
Non-Operating Expenses			0	0	0
Miscellaneous			0	0	0
Cash Reserve (2025 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**313,387**	**316,583**	**322,556**
Unencumbered Cash Balance Dec 31			11,695	7,662	2,606
2023/2024/2025 Budget Authority Amount:			320,000	316,583	322,556

Adopted Budget

Golf Course Fund		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		2,734	2,027	2,027
Receipts:				
Bldg/Grounds Lease/Rental	4830	2,500		
USD 321 Agreement	4860			
FootGolf	4833			
Other Revenue	4890			
Reimbursed Expenses	4892			
Interest on Idle Funds	4980			
MM Interest	4981			
Transfer from County Sales Tax Fund	4992	5,000	500	5,000
Donations				
Micellaneous				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**7,500**	**500**	**5,000**
Resources Available:		**10,234**	**2,527**	**7,027**
Expenditures:				
Personal Services		0	0	0
Operating Expenses		8,207	500	5,000
Capital Improvements		0	0	0
Cash Reserve (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**8,207**	**500**	**5,000**
Unencumbered Cash Balance Dec 31		2,027	2,027	2,027
2023/2024/2025 Budget Authority Amount:		9,366	500	5,000

CPA Summary

City of St. Marys 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility Fund**			Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1			568,752	627,240	175,764
Receipts:					
City Services Sold	500-600	4300	2,331,695	2,400,000	2,253,786
Connections		4305	800	500	500
Labor/Material/Equipment		4380	8,014	2,000	2,000
Pole Contacts		4384	1,812	1,812	1,812
Penalty Charges		4390	6,471	4,500	4,500
Other Revenue		4890	4,291	4,200	4,200
Reimbursed Expenses		4892	0	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			20	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**2,353,103**	**2,413,562**	**2,267,348**
Resources Available:			**2,921,855**	**3,040,802**	**2,443,112**
Expenditures:					
Personal Services			364,132	379,251	408,565
Operating Expenses			1,930,483	1,945,787	1,784,546
Capital Improvements			0	540,000	250,000
Non-Op. Exp. (Transfer to Electrical C.I.F.)			0	0	0
Cash Reserve (2025 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**2,294,615**	**2,865,038**	**2,443,112**
Unencumbered Cash Balance Dec 31			627,240	175,764	0
2023/2024/2025 Budget Authority Amount:			2,900,000	2,865,038	2,443,112

Adopted Budget

Water Utility Fund		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		283,253	336,948	315,591
Receipts:				
City Services Sold 530-630	4300	423,665	403,000	417,000
Connection Charges	4305	1,000	3,000	2,000
Water Assessment	4309		0	0
Labor/Material/Equipment	4380	2,695	2,000	2,000
Penalty Charges	4390	1,040	1,000	1,000
Other Revenue/WTC Antenna Lease	4890	6,156	5,300	1,000
Reimbursed Expense	4892	0	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		334	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**434,890**	**414,300**	**423,000**
Resources Available:		**718,143**	**751,248**	**738,591**
Expenditures:				
Personal Services		170,728	199,650	199,916
Operating Expenses		172,208	157,749	183,816
Capital Improvements		0	40,000	40,000
Transfer to Water CIF (260-200-4992)		0	0	0
Principal				
Interest				
Non-Operating Expense (Tower Payment)	530-636	38,259	38,258	38,258
Cash Reserve (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**381,195**	**435,657**	**461,990**
Unencumbered Cash Balance Dec 31		336,948	315,591	276,601
2023/2024/2025 Budget Authority Amount:		465,000	435,657	461,990

CPA Summary

City of St. Marys 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		87,181	212,008	217,966
Receipts:				
City Services Sold 520-620	4300	522,635	520,000	522,000
Connection Charge	4305	1,000	1,000	1,000
Labor/Material/Equipment	4380	0	0	0
Penalty Charges	4390	1,567	1,500	1,500
Other Revenue	4890	13	200	100
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				
Total Receipts		**525,215**	**522,700**	**524,600**
Resources Available:		**612,396**	**734,708**	**742,566**
Expenditures:				
Personal Services		221,606	238,534	228,706
Operating Services		178,782	178,208	236,023
Capital Improvements		0	100,000	200,000
Transfer to Sewer Service Debt Reserve		0	0	0
Transfer to Sewer C.I.F.		0	0	0
Cash Reserve (2025 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**400,388**	**516,742**	**664,728**
Unencumbered Cash Balance Dec 31		212,008	217,966	77,838
2023/2024/2025 Budget Authority Amount:		480,000	516,743	664,728

CPA Summary

City of St. Marys

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Facilities C.I.F. (242)		**Refuse C.I.F. (250)**		**Police C.I.F. (230)**		**Sewer C.I.F. (524)**		**Electrical C.I.F. (310)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,584	Cash Balance Jan 1	0	Cash Balance Jan 1	29,652	Cash Balance Jan 1	0	Cash Balance Jan 1	4,864	42,100
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Revenue		Other Revenue		Court Assessment		Connection Charges		Other Revenue		
GO Bond Proceeds		Reimbursed Expense		Fundraisers		Other Revenue		Bond Proceeds		
Temporary Note-Received		Interest on Idle Funds		Youth Prog. Don.		Interest		Temporary Notes		
CD Interest		Loan Proceeds		Other Revenue		Transfers		Transfers		
MM Interest		Transfers		Crime Prevention				Interest on Idle Funds		
Transfer from Electric				Transfer from G.F.	24,637					
Transfer from Water										
Total Receipts	0	Total Receipts	0	Total Receipts	24637	Total Receipts	0	Total Receipts	0	24,637
Resources Available:	7,584	Resources Available:	0	Resources Available:	54,289	Resources Available:	0	Resources Available:	4,864	66,737
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Swimming Pool		Equipment Reserve		Youth Prog.		Plant Maintenance		Cap Improvements		
Capital Bldg. Improvement		Transfers		Materials/Supplies		Capital Improvement		Tenporary Notes		
Equipment Reserve				Capital Outlay	5,330	Budgeted Cap Reserve		Transfers		
Maintenance Shed				Squad Car, etc.		Transfers				
Temporary Notes										
Transfers										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,330	Total Expenditures	0	Total Expenditures	0	5,330
Cash Balance Dec 31	7,584	Cash Balance Dec 31	0	Cash Balance Dec 31	48,959	Cash Balance Dec 31	0	Cash Balance Dec 31	4,864	61,407
										61,407

**Note: These two block figures should agree.

CPA Summary

City of St. Marys

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water C.I.F. (260)		**STREET C.I.F. (280)**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
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:		
Other Revenue		Other Revenue								
Bond Proceeds		Transfers								
Temporary Note		Interest on Idle Funds								
Transfers										
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:		
Cap. Improvements		Cap. Improvements								
Temporary Notes		Other Expenses								
Transfers		Transfers								
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	5,243
										5,243

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Marys
will meet on September 3, 2024 at 7:00 pm at 200 S 7th Street 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 (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	1,496,743	24.632	1,589,699	24.546	1,641,635	602,066	24.416
Debt Service							
Library							
Special Park & Recreation	45,849	0.545	56,325	0.703	59,345	17,160	0.696
Special Highway	106,684		136,000		150,069		
Fire Equipment C.I.F.	739		175,000		760,077		
Sewer Service Debt Reserve							
Countywide Sales Tax	337,683		417,404		515,000		
Refuse Utility Fund	313,387		316,583		322,556		
Golf Course Fund	8,207		500		5,000		
Electric Utility Fund	2,294,615		2,865,038		2,443,112		
Water Utility Fund	381,195		435,657		461,990		
Sewer Utility Fund	400,388		516,742		664,728		
Non-Budgeted Funds-A	5,330						
Non-Budgeted Funds-B							
Totals	5,390,820	25.177	6,508,948	25.249	7,023,512	619,226	25.112
						*Revenue Neutral Rate***	*24.286*
Less: Transfers	278,000		367,689		372,000		
Net Expenditure	5,112,820		6,141,259		6,651,512		
Total Tax Levied	539,395		598,889		xxxxxxxxxxxxxxxxx		
Assessed Valuation	21,424,148		23,719,171		24,659,110		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	365,068	220,632	189,850
Lease Purchase Principal	0	0	0
Total	365,068	220,632	189,850

*Tax rates are expressed in mills

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

Kelsey Johnson
Official Title: City Clerk

St. Marys 2025

NONBUDGETED FUND #1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Facilities C.I.F. (242)**		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		7,584	7,584	7,584
Receipts:				
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				
Total Receipts		**0**	**0**	**0**
Resources Available:		**7,584**	**7,584**	**7,584**
Expenditures:				
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 (2025 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		7,584	7,584	7,584
2023/2024/2025 Budget Authority Amount:		N/A	N/A	0

CPA Summary

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

St. Marys 2025

NONBUDGETED FUND #2

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse C.I.F. (250)**		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	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				
Total Receipts		**0**	**0**	**0**
Resources Available:		**0**	**0**	**0**
Expenditures:				
Equipment Reserve 250-200	8020	0	0	0
Transfer to General Fund/Refuse Fund	9800	0		0
Cash Forward (2025 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		0	0	0
2023/2024/2025 Budget Authority Amount:		N/A	N/A	0

CPA Summary

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

St. Marys 2025

NONBUDGETED FUND #3

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police C.I.F. (230)**		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		29,652	48,959	70,959
Receipts:				
Court Assessments 230-200	4412	300		
Fundraisers	4870			
Youth Program Donations	4876	315		
Other Revenue	4890	2,022		
Crime Prevention - Money Market	4980			
Transfer from General Fund	4992	22,000	22,000	22,000
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**24,637**	**22,000**	**22,000**
Resources Available:		**54,289**	**70,959**	**92,959**
Expenditures:				
Youth Programs 230-200	7300			
Materials/Supplies	7420	762		
Capital Outlay	8010			
Equipment Reserve	8020	4,568	0	0
Cash Forward (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**5,330**	**0**	**0**
Unencumbered Cash Balance Dec 31		48,959	70,959	92,959
2023/2024/2025 Budget Authority Amount:		N/A	N/A	0

CPA Summary

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

St. Marys 2025

NONBUDGETED FUND #4

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer C.I.F. (524)**			Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1			0	0	0
Receipts:					
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					
Total Receipts			**0**	**0**	**0**
Resources Available:			**0**	**0**	**0**
Expenditures:					
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 (2025 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**0**
Unencumbered Cash Balance Dec 31			0	0	0
2023/2024/2025 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as the Sewer Reserve Fund.

St. Marys 2025

NONBUDGETED FUND #5

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electrical C.I.F. (310)**			Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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					
Total Receipts			**0**	**0**	**0**
Resources Available:			**4,864**	**4,864**	**4,864**
Expenditures:					
Capital Improvements		8010	0	0	0
Temporary Notes - Paid Off		8615	0	0	0
Transfers		9800	0	0	0
Cash Forward (2025 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**0**
Unencumbered Cash Balance Dec 31			4,864	4,864	4,864
2023/2024/2025 Budget Authority Amount:			N/A	N/A	0

CPA Summary

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

St. Marys 2025

NONBUDGETED FUND #6

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water C.I.F. (260)**		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0	0
Receipts:				
Other Revenue 260-200	4890			
Bond Proceeds	4984			
Temporary Note-Received	4989			
Transfer from Water (530-630-9800)	4992			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**0**
Resources Available:		**0**	**0**	**0**
Expenditures:				
Capital Improvements	8010			
Temporary Notes - Paid Off	8615			
Transfers	9800			
Cash Forward (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		0	0	0
2023/2024/2025 Budget Authority Amount:		N/A	N/A	0

CPA Summary

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

St. Marys 2025

NONBUDGETED FUND #7

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CCLIP C.I.F. (280)**		Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		5,243	5,243	6,076
Receipts:				
Other Revenue 280-200	4890	0	1,211,076	0
Transfers	4992	0	0	0
Interest on Idle Funds		0	833	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**1,211,909**	**0**
Resources Available:		**5,243**	**1,217,152**	**6,076**
Expenditures:				
Capital Improvements	8010	0	1,211,076	0
Other Expenses	8615	0	0	0
Transfers	9800	0	0	0
Cash Forward (2025 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**1,211,076**	**0**
Unencumbered Cash Balance Dec 31		5,243	6,076	6,076
2023/2024/2025 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Formerly labeled as the KLINK Fund.

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Administration	p. 7b	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:					
PERSONAL SERVICES					
Salaries 001-01	5010	58,499	61,800	60,571	63,600
Commissioners	5100	6,200	6,300	6,300	6,300
Social Security	5400	4,793	4,728	4,634	5,347
KPERS	5510	4,318	6,341	6,215	6,812
Health Insurance	5520	11,889	14,515	7,038	8,446
Employment Security - ING	5610	421	500	500	500
Work Comp	5710	230	230	230	230
Unemployment Insurance	5715	99	350	350	350
Total Personal Services		**86,449**	**94,764**	**85,838**	**91,585**
OPERATING EXPENSES					
Prof Serv/Legal/Engineering	6010	1,132	0	0	0
Advertising	6070	0	0	0	0
Office/Meeting/Training	6110	24,585	15,000	20,000	17,000
Telephone/Internet	6210	7,830	7,600		7,830
Gas Service - Armory	6221	3,029	3,000		3,000
Gas Service - City Hall	6222	12,521	12,000		12,000
Liability Insurance	6300	989	990		1,238
Dues/Memberships	6310	825	750		750
Senior Citizens/Meals On Wheels	6312	0	1,500		1,500
Election Expense	6315	0	0		0
Social Services - Senior Citizens	6320	1,250	1,250		1,250
Property Insurance	6850	7,619	7,619		9,524
Museum	6910	5,000	5,000		5,000
Public Officials/Bonds	6920	0	140		250
Audit Service	6930	9,900	10,000		5,250
Material/Supplies	7420	3,338	1,500		1,750
Building & Grounds Maintenance	7625	10,090	8,500		8,500
Refund (Armory/Camping)	7900	1,510	250		250
Equipment - Admin	8020	183	0		0
Insufficient Funds Checks	9010	6	98		100
Bank Charge Exp. (Safe Deposit Box)	9012	60	100		100
Total Operating Expenses		**89,867**	**75,297**	**20,000**	**75,291**
Capital Improvements	8010				
Lease Purchase		0	0		
City Hall building - P&I		0	0	0	0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL ADMINISTRATION		176,316	170,061	105,838	166,876

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fire Department		p. 7b	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:						
PERSONAL SERVICES						
Salaries	001-11	5010	52,183	53,045	52,867	55,697
Social Security		5400	3,656	4,058	4,044	4,261
KPERS		5510	4,647	5,442	5,424	5,965
Health Insurance		5520	19,427	22,361	15,427	18,512
Employment Security - ING		5610	554	565	565	565
Unemployment Insurance		5715	101	355	355	355
Work Comp		5710	2,135	2,135	2,135	2,135
Total Personal Services			**82,703**	**87,961**	**80,818**	**87,491**
OPERATING EXPENSES						
Office/Meeting/Training		6110	1,358	2,000		2,000
Telephone/Alarm System		6210	2,804	3,000		3,000
Gas Service		6220	2,293	3,000		3,000
Liability Insurance		6300	849	850		1,063
Dues/Memberships		6310	0	0		0
Vehicle/Equipment Insurance		6530	7,279	7,300		9,125
Radio Maintenance		6600	524	3,500	6,000	3,500
Fire Calls & Drills		6800	7,440	13,750		13,750
Property Insurance		6850	1,810	1,810		2,263
Uniforms		7100	798	300		300
Materials/Supplies		7420	4,839	9,750		9,750
Vehicle/Truck Fuel/Oil		7500	2,533	3,000		3,000
Vehicle/Truck Repairs		7501	11,956	6,000		6,000
Building & Ground Maintenance		7625	4,355	2,000	7,387	2,000
Total Operating Expenses			**48,838**	**56,260**	**13,387**	**58,750**
Capital Improvements						
Equipment Reserve - Fire		8020	0	0	0	0
Transfer to Fire Fund		9800	0	0	0	0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL FIRE DEPARTMENT			131,541	144,221	94,205	146,241

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Police Department	p. 7b	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:					
PERSONAL SERVICES					
Salaries 001-11	5010	347,293	345,050	359,957	377,955
Social Security	5400	25,197	26,396	27,537	28,914
KPERS	5510	29,975	35,402	36,932	40,479
Health Insurance	5520	100,248	114,400	79,424	95,309
Employment Security - ING	5610	2,648	3,120	3,120	3,120
Work Comp	5710	7,628	7,630	7,630	7,630
Unemployment Insurance	5715	142	500	500	500
Total Personal Services		**513,131**	**532,498**	**515,100**	**553,906**
OPERATING EXPENSES					
Prof Serv/Legal/Engineering	6010	1,220	2,000		2,000
Meetings/Trainings	6110	7,280	5,000		5,000
Telephone/Fax	6210	5,182	4,200		4,200
Liability Insurance	6300	3,575	3,575		4,469
Auto Insurance	6530	1,999	2,000		2,500
Radio/Radar Maintenance	6600	8,576	7,000		7,000
Property Insurance	6850	413	413		516
Uniforms	7100	6,073	5,000		5,000
Youth Programs	7300	1,575	1,000		1,000
Materials/Supplies	7420	5,601	4,000		4,000
Office Supplies	7426	3,949	3,000		3,000
Vehicle/Truck Fuel/Oil	7500	15,271	15,000		15,000
Vehicle/Truck Repairs	7501	10,625	8,000		8,000
Building Maintenance	7625	3,815	2,000		2,000
Total Operating Expenses		**75,154**	**62,188**	**0**	**63,685**
Capital Improvements					
Equipment - Police	8020	0	0	0	0
Debt - Lease Payment	8027	0	0	0	0
Equipment - Grant	8035	0	0	0	0
Transfer to Police C.I.F.	9800	22,000	22,000	22,000	22,000
Total Capital Improvements		**22,000**	**22,000**	**22,000**	**22,000**
TOTAL POLICE DEPARTMENT		610,285	616,686	537,100	639,591

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Municipal Court		p. 7b	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:						
PERSONAL SERVICES						
Salaries	001-10	5010	18,380	20,547	23,581	24,760
Social Security		5400	1,343	1,572	1,804	1,894
KPERS		5510	999	2,108	2,419	2,652
Health Insurance		5520	4,127	3,702	3,384	4,061
Employment Security - ING		5610	130	150	150	150
Work Comp		5710	106	106	106	106
Unemployment Insurance		5715	28	100	100	100
Total Personal Services			**25,113**	**28,285**	**31,545**	**33,723**
OPERATING EXPENSES						
Prof. Serv/Legal/Engineering		6010	5,221	8,500		8,500
Witness Fees		6040		100		0
Office/Meeting/Training		6110	150	250		250
Liability Insurance		6300	199	200		250
Dues/Memberships		6310	135	110		110
Property Insurance		6850	100	100		125
Total Operating Expenses			**5,805**	**9,260**	**0**	**9,235**
TOTAL MUNICIPAL COURT			30,918	37,545	31,545	42,958

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget ZONING		p. 7b	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:						
PERSONAL SERVICES						
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
Work Comp		5710		0		
Unemployment Insurance		5715	0	0	0	0
Total Personal Services			**0**	**0**	**0**	**0**
OPERATING EXPENSES						
Prof. Serv./Legal/Engineering		6010		100		100
Advertising		6070		250		250
Office/Meeting/Training		6110	101	150		150
Liability Insurance		6300	6	6		6
Dues/Memberships		6310		100		100
Property Insurance		6850	100	100		100
Vehicle Operating		7500		150		150
Refund		7900		0		0
Total Operating Expenses			**207**	**856**	**0**	**856**
TOTAL ZONING			207	856	0	856

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Street/Park/Public Buildings	p. 7b	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:					
PERSONAL SERVICES					
Salaries 001-21	5010	242,144	256,063	271,818	285,409
Social Security	5400	17,294	19,589	20,794	21,834
KPERS	5510	22,575	25,507	27,889	30,567
Health Insurance	5520	106,073	121,142	85,847	103,016
Employment Security - ING	5610	2,656	2,650		2,650
Work Comp	5710	10,461	10,462		10,462
Unemployment Insurance	5715	142	500		500
Total Personal Services		**401,345**	**435,913**	**406,348**	**454,439**
STREET Operating Expense					
Gas Service	6000	2,548	2,750		2,750
Prof. Serv./Legal/Engineering	6010		0		0
Advertising	6070		0		0
Office/Meeting/Training	6110	160	600		600
Telephone/Internet	6210	2,465	2,500		2,500
Liability Insurance	6300	3,778	3,778		4,723
Dues/Memberships	6310	2,128	2,250		2,250
Vehicle/Equipment Insurance	6530	6,547	6,547		8,184
Radio Maintenance	6600	598	1,178		1,100
Property Insurance	6850	4,603	4,713		5,891
Uniforms	7100	445	500		500
Materials/Supplies	7420	11,507	14,000		14,000
Safety Equipment	7430	278	500		500
Vehicle/Truck Fuel/Oil	7500	7,193	14,000		14,000
Vehicle/Truck Repairs	7501	9,787	12,000		12,000
Street Material	7770	0	0		0
Signs	7860	251	1,000		1,000
Total Street Operating Expenses		**52,288**	**66,316**	**0**	**69,998**
PARK Operating Expenses					
Liability Insurance	6301	273	274		343
Property Insurance	6531	27	27		34
Animal Care	6820	1,361	800		800
Chemicals	7410	4,442	4,500		4,500
Bldg & Grnds	7625	17,676	10,000	20,450	10,000
Total Park Operating Expenses		**23,779**	**15,601**	**20,450**	**15,676**
Capital Improvements					
Cap Bldg Imp - Park	8010	0	10,000		10,000
Equipment - Street	8020	52,827	75,000		75,000
Transfer to Special Highway Fund	9800	0	0		0
Street & Curb Improvement	8030	2,810	10,000		10,000
Total Capital Improvements		**55,637**	**95,000**		**95,000**
TOTAL STREET and PARK		533,049	612,830	426,798	635,112

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Public Buildings	p. 7b	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:					
PUBLIC BLDG Operating Expenses					
Materials/Supplies 001-05	7420				2,000
Museum					1,500
Armory					2,500
Library					2,500
Bldg & Grnds	7625	14,427	7,500		750
Capital Bldg. Imp	8010				750
Total Public Bldg Operating Expenses		**14,427**	**7,500**	**0**	**10,000**

St. Marys 2025

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Club House	p. 15	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:					
PERSONAL SERVICES					
Salaries - Labor 560-450	5010				
Salaries - Manager	5100				
Social Security	5400				
KPERS	5510				
Health Insurance	5520				
Employment Security - ING	5610				
Work Comp	5710				
Unemployment Insurance	5715				
Total Personal Services		**0**	**0**	**0**	**0**
OPERATING EXPENSES					
Advertising	6070				
Office/Meeting/Training	6110	895	500		5,000
Telephone	6210				
Liability Insurance	6300	11			
Memberships	6310				
Vehicle Insurance	6530				
Property Insurance	6850	607			
Cooler Rental (Ice Machine)	6900				
Materials/Supplies	7420				
Merchandise	7423				
Cart Rental Lease	7512				
Bldg Grnd Mnt	7625	6,694			
Refund	7900				
Miscellaneous	7915				
Miscellaneous - Benefit	8650				
Insf Fund Checks	9010				
Bank Charges (Customer Credit Cards)	9012				
Total Operating Expenses		**8,207**	**500**	**0**	**5,000**
Capital Improvements					
Capital Bldg Improvements	8010	0	0		0
Equipment Reserve	8020	0	0		0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL GOLF CLUB HOUSE		8,207	500	0	5,000

OPTIONAL DETAIL PAGE FOR ANY FUND

Proposed Budget Refuse Fund	p. 14	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:					
PERSONAL SERVICES					
Salaries 540-64	5010	6,743	7,207	7,426	7,797
Social Security	5400	516	551	568	596
KPERS	5510	0	0	0	0
Health Insurance	5520	0	0	0	0
Employment Security - ING	5610	0	0	0	0
Work Comp	5710	1,173	1,174		1,468
Unemployment Insurance	5715	0	0	0	0
Total Personal Services		**8,432**	**8,932**	**7,994**	**9,861**
OPERATING EXPENSES					
Advertising	6070		0		0
Office/Meeting/Training	6110	433	100	304	150
Telephone	6210	557	575		575
Liability Insurance	6300	1,656	1,656		2,070
Memberships	6310	0	0		0
Vehicle/Equipment Insurance	6530	394	394		493
Property Insurance	6850	326	326		408
Refuse Fee (Rolling Meadows)	6860	13,269	8,000		10,000
Uniforms	7100	0	0		0
Refuse Fee (TriCounty)	7415	283,875	291,600	294,000	294,000
Materials/Supplies	7420	1,028	500		500
Vehicle/Truck Fuel/Oil/Hauling	7500	1,313	2,000		2,000
Vehicle/Truck Repairs	7501	2,104	2,500		2,500
Total Operating Expenses		**304,955**	**307,651**	**294,304**	**312,695**
Capital Improvements					
Debt 540-64	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
Total Capital Improvements		**0**	**0**	**0**	**0**
Non-Operating Expenses					
Transfer to Capital Improvement Fund	9810	0	0	0	0
Total Non-Operating Expenses		**0**	**0**	**0**	**0**
TOTAL REFUSE DEPARTMENT		**313,387**	**316,583**	**302,299**	**322,556**

St. Marys 2025

Electrical Department

Adopted Budget Electrical Department		p. 17	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:						
PERSONAL SERVICES						
Salaries	500-60	5010	249,199	250,515	273,191	286,850
Social Security		5400	18,184	19,164	20,899	21,944
KPERS		5510	22,588	25,703	28,029	30,722
Health Insurance		5520	69,736	78,100	52,734	63,281
Employment Security - ING		5610	2,088	2,000	2,000	2,000
Work Comp		5710	1,769	1,769	1,769	1,769
Unemployment Insurance		5715	568	2,000	2,000	2,000
Total Personal Services			**364,132**	**379,251**	**380,622**	**408,565**
OPERATING EXPENSES						
Gas Service Utilities		6000	3,778	3,500		3,500
Prof Serv/Legal Engineering/Audit		6010	0	5,500		5,500
Advertising		6070	0	0		0
Office/Meeting/Training		6110	22,510	10,000		10,000
Telephone		6210	3,643	3,750		3,750
General Liability		6300	17,105	17,105		21,381
Dues/Memberships		6310	2,128	2,250	2,250	2,250
Vehicle/Equipment Insurance		6530	6,066	6,066		7,583
Radio Maintenance		6600	320	1,000		1,000
Distribution System Maintenance		6810	266,075	165,000		200,000
Property Insurance		6850	7,266	7,266		9,083
Uniforms		7100	261	350		500
Lab Service		7415	0	0		0
Materials/Supplies		7420	27,838	35,000		40,000
Safety Equipment		7430	2,577	6,000		6,000
Vehicle/Truck Operating - Fuel/Oil		7500	7,576	10,000		11,000
Vehicle/Truck Operating - Repair		7501	3,600	20,000		15,000
Buildings & Grounds Maintenance		7625	954	3,000		3,000
Power Purchased		7800	1,556,490	1,650,000	1,485,000	1,445,000
Refund		7900	2,296	0	0	0
Interest - Customer Deposits		8617	0	0	0	0
Total Operating Expenses			**1,930,483**	**1,945,787**	**1,487,250**	**1,784,546**
Capital Improvements						
Capital Building Improvements		8010	0	0		
Equipment - Electric		8020	0	290,000	297,894	250,000
Lease Payment		8027	0	0		
Electric Substation Project		8216	0	250,000	215,750	0
Total Capital Improvements			**0**	**540,000**	**513,644**	**250,000**
Non-Operating Expenses						
Transfer to General Fund		9825	0	0	0	0
Transfer to Sub Station Project (310)		9820	0	0	0	0
Total Non-Operating Expenses			**0**	**0**	**0**	**0**
TOTAL ELECTRICAL DEPARTMENT			2,294,615	2,865,038	2,381,516	2,443,112

Sewer Service

Adopted Budget Sewer Service		p. 18	Prior Year Actual 2023	2024 Budget	2024 Revised	Proposed Budget Year 2025
Expenditures:						
PERSONAL SERVICES						
Salaries	520-62	5010	148,087	156,660	161,381	169,450
Social Security		5400	10,779	11,984	12,346	12,963
KPERS		5510	13,653	16,073	16,558	1,388
Health Insurance		5520	46,070	50,600	34,739	41,687
Employment Security - ING		5610	1,400	1,500	1,500	1,500
Work Comp		5710	1,617	1,617	1,617	1,617
Unemployment Insurance		5715		100	100	100
Total Personal Services			**221,606**	**238,534**	**228,241**	**228,706**
OPERATING EXPENSES						
Gas Service Utilities		6000	3,270	3,500		3,500
Prof Serv/Legal Engineering		6010	0	0		0
Advertising		6070	0	0		0
Office/Meeting/Training		6110	8,164	7,000		8,500
Telephone		6210	1,209	1,250		1,250
Liability Insurance		6300	3,550	3,551		4,439
Dues/Memberships		6310	2,128	2,250		2,813
Vehicle/Equipment Insurance		6530	911	911		1,139
Radio Maintenance		6600	0	500		600
Distribution/Collection		6810	110,871	90,000		150,000
Property Insurance		6850	5,745	5,746		7,183
Uniforms		7100	50	500		600
Chemicals		7410	9,369	11,000		11,000
Lab Service		7415	6,878	6,000		8,000
Materials/Supplies		7420	5,978	12,000		7,000
Safety Equipment		7430		500		1,500
Vehicle/Truck Operating - Fuel/Oil		7500	2,314	5,500		5,500
Vehicle/Truck Operating - Repairs		7501	1,482	3,000		3,000
Plant Maintenance		7620	16,834	20,000		15,000
Bldg & Grnds Maintenance		7625	29	5,000		5,000
Refunds		7900	0	0	0	0
Trans to Gen Fund		9815	0	0	0	0
Interest - Customer Deposits		8617	0	0	0	0
Total Operating Expenses			**178,782**	**178,208**	**0**	**236,023**
Capital Improvements						
Capital Building Improvements		8010	857	40,000		0
Transfer to Sewer C.I.F. (524)		9800	0	0		0
Sewer Equipment		8020	0	100,000		200,000
Total Capital Improvements			**857**	**140,000**	**0**	**200,000**
Non-Operating Expenses						
Transfers to Sewer Debt Reserve (522)		9810	0	0	0	0
Total Non-Operating Expenses			**0**	**0**	**0**	**0**
TOTAL SEWER DEPARTMENT			401,245	556,742	228,241	664,728

St. Marys 2025

Water Department
Adopted Budget
Water Department p. 16

		Prior Year	2024		Proposed Budget
		Actual 2023	Budget	Revised	Year 2025
Expenditures:					
PERSONAL SERVICES					
Salaries 530-630	5010	115,422	134,930	128,108	141,677
Social Security	5400	8,397	10,322	9,800	10,838
KPERS	5510	10,647	13,844	13,144	15,174
Health Insurance	5520	33,485	37,400	24,228	29,073
Employment Security - ING	5610	1,031	1,050	1,050	1,050
Work Comp	5710	1,604	1,604	1,604	1,604
Unemployment Insurance	5715	142	500	500	500
Total Personal Services		**170,728**	**199,650**	**178,434**	**199,916**
OPERATING EXPENSES					
Utilities (Tower Power)	6000	406	400		405
Prof Serv/Legal/Engineering	6010	1,490	0		0
Office/Meeting/Training	6110	7,962	6,500	1/4 copier	6,500
Liability Insurance	6300	2,579	2,579		3,224
Dues/Memberships	6310	2,997	3,300		3,500
Vehicle/Equipment Insurance	6530	1,380	1,380		1,725
Radio Maintenance	6600	0	1,000		1,000
Distribution Maintenance	6810	121,030	100,000		120,000
Property Insurance	6850	3,089	3,090		3,863
Uniforms	7100	0	0		0
Chemicals	7410	13,796	15,000		15,000
Lab Service	7415	5,420	3,000		6,000
Materials/Supplies	7420	3,320	5,000		5,000
Safety Equipment	7430	125	500		600
Vehicle/Truck Operating - Fuel/Oil	7500	3,800	6,000		6,000
Vehicle/Truck Operating - Repairs	7501	4,814	7,000		7,000
Plant Maintenance	7620	0	2,000		3,000
Buildings & Grounds Maintenance	7625	0	1,000		1,000
Interest - Customer Deposits	8617	0	0		0
Total Operating Expenses		**172,208**	**157,749**	**0**	**183,816**
Capital Improvements					
Water Tower Maintenance	7852	0			0
Nitrate/Budgeted Reserve/Well No. 7	7902	0			0
Capital Building Improvements	8010	0			0
Equipment -Water	8020	0	40,000		40,000
Lease Payment	8027	0			0
Total Capital Improvements		**0**	**40,000**	**0**	**40,000**
Non-Operating Expenses					
Transfer to Water CIF (260-200-4992)	9800	0	0	0	0
Water Assessment	9815	0	0	0	0
New Water Tower 530-636	8220	0	0	0	0
Principal	8600	30,782	31,872	31,872	33,000
Interest	8610	6,731	6,386	5,750	4,734
Service Fee	8612	746		637	524
Total Non-Operating Expenses		**38,259**	**38,258**	**38,258**	**38,258**
TOTAL WATER DEPARTMENT		381,195	435,657	216,692	461,990

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Marys
will meet on September 3, 2024 at 7:00 pm at 200 S 7th Street 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 (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	1,496,743	24.632	1,589,699	24.546	1,641,635	602,066	24.416
Debt Service							
Library							
Special Park & Recreation	45,849	0.545	56,325	0.703	59,345	17,160	0.696
Special Highway	106,684		136,000		150,069		
Fire Equipment C.I.F.	739		175,000		760,077		
Sewer Service Debt Reserve							
Countywide Sales Tax	337,683		939,904		515,000		
Refuse Utility Fund	313,387		316,583		322,556		
Golf Course Fund	8,207		500		5,000		
Electric Utility Fund	2,294,615		2,865,038		2,443,112		
Water Utility Fund	381,195		435,657		461,990		
Sewer Utility Fund	400,388		516,742		664,728		
Non-Budgeted Funds-A	5,330						
Non-Budgeted Funds-B							
Totals	5,390,820	25.177	7,031,448	25.249	7,023,512	619,226	25.112
						*Revenue Neutral Rate***	*24.286*
Less: Transfers	278,000		367,689		372,000		
Net Expenditure	5,112,820		6,663,759		6,651,512		
Total Tax Levied	539,395		598,889		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	21,424,148		23,719,171		24,659,110		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	365,068	220,632	189,850
Lease Purchase Principal	0	0	0
Total	365,068	220,632	189,850

*Tax rates are expressed in mills

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

Kelsey Johnson
Official Title: City Clerk

THE TIMES
POTTAWATOMIE COUNTY, KS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Times, Pottawatomie County
427 Lincoln Ave
(785) 776-2200

I, Alison Farmwald, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Times, Pottawatomie County, a publication that is a "legal newspaper" as that phrase is defined for the city of Wamego, for the County of Pottawatomie, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 15, 2024

Notice ID: KJiBny6h6K178UZahXIq
Publisher ID: 194532
Notice Name: 2025 Budget Hearing

PUBLICATION FEE: $68.21

I declare under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct.

Alison Farmwald

Agent

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

VERIFICATION

State of Pennsylvania
County of Lancaster

Signed or attested before me on this: 08/15/2024

Nicole Burkholder

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Marys
will meet on September 3, 2024 at 7:00 pm at 200 S 7th Street 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 (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	1,496,743	24.632	1,589,699	24.546	1,641,635	602,066	24.416
Debt Service							
Library							
Special Park & Recreation	45,849	0.545	56,325	0.703	59,345	17,160	0.696
Special Highway	106,684		136,000		150,069		
Fire Equipment C.I.F.	739		175,000		760,077		
Sewer Service Debt Reserve							
Countywide Sales Tax	337,683		939,904		515,000		
Refuse Utility Fund	313,387		316,583		322,556		
Golf Course Fund	8,207		500		5,000		
Electric Utility Fund	2,294,615		2,865,038		2,443,112		
Water Utility Fund	381,195		435,657		461,990		
Sewer Utility Fund	400,388		516,742		664,728		
Non-Budgeted Funds-A	5,330						
Non-Budgeted Funds-B							
Totals	5,390,820	25.177	7,031,448	25.249	7,023,512	619,226	25.112
						*Revenue Neutral Rate**	24.286
Less: Transfers	278,000		367,689		372,000		
Net Expenditure	5,112,820		6,663,759		6,651,512		
Total Tax Levied	539,395		598,889		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	21,424,148		23,719,171		24,659,110		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	365,068	220,632	189,850
Lease Purchase Principal	0	0	0
Total	365,068	220,632	189,850

*Tax rates are expressed in mills

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

Kelsey Johnson
Official Title: City Clerk

RESOLUTION NO. 08-24

A RESOLUTION OF THE CITY OF ST. MARYS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of St. Marys was calculated as 24.286 mills by the Pottawatomie County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of St. Marys will require the levy of a property tax rate exceeding the Revenue Neutral Rate (RNR); and

WHEREAS, notice of the RNR hearing was first published in the August 15, 2024 edition of "The Times", and the Governing Body held said RNR hearing on Tuesday, September 3, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of St. Marys, 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 ST. MARYS:

The City of St. Marys shall levy a property tax rate exceeding the Revenue Neutral Rate of 24.286 mills. 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.

NOW, THEREFORE, BE IT FURTHER RESOLVED: KSA 79-2988 requires that a Roll-Call Vote of the St. Marys City Commission is required to levy a property tax exceeding the revenue neutral rate (RNR).

Governing Body Members	AYE	NAY	ABSTAIN
Gerard Kleinsmith	✓		
Nathan Hall	✓		
Matthew Childs	✓		
Francis Awerkamp	✓		
Chuck Riccomini	✓		

THIS RESOLUTION IS PASSED AND ADOPTED THIS 3rd DAY OF SEPTEMBER, 2024, BY THE GOVERNING BODY OF THE CITY OF ST. MARYS.

GERARD KLEINSMITH
Mayor

ATTEST: Kelsey Johnson
KELSEY JOHNSON
City Clerk