State of Kansas
City

2026

CERTIFICATE

To the Clerk of Jackson County, State of Kansas
We, the undersigned, officers of
City of Netawaka
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 expenditure for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	249,983	22,471	23.211
Debt Service	10-113				
Library	12-1220				
Special Highway		7	13,907		
Water		7	133,629		
Sewer		8	73,371		
Community Building Trust		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	470,890	22,471	
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		10			968,100
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	23.212
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: _____ 2025

County Clerk

Governing Body

Mayor

11-14-25

City of Netawaka

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Proposed Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	22,471	3,725	110	91	0	29
Debt Service						
Library						
TOTAL	22,471	3,725	110	91	0	29

County Treas Motor Vehicle Estimate 3,725

County Treas Recreational Vehicle Estimate 110

County Treas 16/20M Vehicle Estimate 91

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 29

Motor Vehicle Factor 0.16577

Recreational Vehicle Factor 0.00490

16/20 Vehicle Factor 0.00405

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00129

City of Netawaka

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Water	Water Reserve	3,264	3,364	3,364	12-825d
	Totals	3,264	3,364	3,364	
	Adjustments*				
	Adjusted Totals	3,264	3,364	3,364	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

State of Kansas
City

City of Netawaka

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water--Series 2016 A	5/25/2016	5/25/2056	2.25	300,000	259,274	May	May	5,834	5,620	5,707	5,746
Total G.O. Bonds					**259,274**			**5,834**	**5,620**	**5,707**	**5,746**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**259,274**			**5,834**	**5,620**	**5,707**	**5,746**

State of Kansas
City

City of Netawaka

2026

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2025	Payments Due 2025	Payments Due 2026
None							
				Totals	0	0	0

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

City of Netawaka 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	150,845	173,748	168,207
Receipts:			
Ad Valorem Tax	21,448	22,471	xxxxxxxxxxxxxxx
Delinquent Tax	1,214		
Motor Vehicle Tax	4,266	4,210	3,725
Recreational Vehicle Tax	137	129	110
16/20M Vehicle Tax	182	188	91
Commercial Vehicle Tax			0
Watercraft Tax	53	26	29
Gross Earning (Intangible) Tax			0
LAVTR			0
Prior year Treasurer distribution	917		0
Cash Adjustment (annual report)			
Compensating Use Tax	2,931	2,700	2,700
Local Sales Tax	10,711	10,000	10,000
Franchise Tax	8,082	8,000	8,000
Community Bldg Rent	1,475	1,200	1,200
Trash Collections	19,417	20,500	20,500
Trash Deposits	53		
Building Permits	50	100	100
County Sales Taxes	6,073	6,000	6,000
Court Fines/Dues		1,000	1,000
Licenses/Dog	401	100	100
EMC Reimbursements/Dividend		1,500	1,500
Donations-Community Building (Reimb CBld)		200	200
Mowing Reimbursements	255		
Pop Reimbursement	3,340	3,000	3,000
Disconnect/Connect Fees		300	300
Insurance Refund	1,001	1,135	500
Park Rental			
Interest from CDs		100	100
Interest on Idle Funds	163	150	150
Neighborhood Revitalization Rebate			0
Miscellaneous	12		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**82,181**	**83,009**	**59,305**
Resources Available:	**233,026**	**256,757**	**227,512**
Expenditures:			
Salaries & Wages	6,785	7,500	7,500
Employee Benefits	965	1,500	1,500
Council Pay	720	750	750
Utilities	7,494	8,000	8,600
Telephone	466	500	500
Insurance	10,869	14,100	16,000
Trash Contract	19,640	20,400	20,400
Special Clean-up Fees	39	1,000	1,000
Community Building & City Hall	59	1,250	1,250
Equipment Repair & Fuel	495	3,500	3,500
Office Supplies	424	1,000	1,000
Legal Fees	260	4,000	4,000
Municipal Judge/Attorney/Enforce		3,000	3,000
Billing Tech Support	2,700	1,200	1,200
Postage	192	500	500
Budget & Publications	92	450	450
Returned Checks		400	400
Street Repairs	4,219	15,000	15,000
Water Repairs			
League of Municipalities Dues	117	250	250
Park Maintenance	600	1,500	1,500
Donations	75	250	250
Pop purchases	2,124	2,500	2,500
Storm Siren			
Capital Outlay			158,933
Desludge			
Miscellaneous	943		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**59,278**	**88,550**	**249,983**
Unencumbered Cash Balance Dec 31	173,748	168,207	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	183,452	180,523	249,983
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	249,983
		Tax Required	22,471
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	22,471

CPA Summary

City of Netawaka 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,247	11,467	10,187
Receipts:			
State of Kansas Gas Tax	3,792	3,720	3,720
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,792**	**3,720**	**3,720**
Resources Available:	**14,039**	**15,187**	**13,907**
Expenditures:			
Street Repair and Maint	137	5,000	13,907
Insurance	907		
Parts & Fuel	1,503		
Miscellaneous	25		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,572**	**5,000**	**13,907**
Unencumbered Cash Balance Dec 31	11,467	10,187	0
2024/2025/2026 Budget Authority Amoun	14,005	11,667	13,907

Adopted Budget **Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	87,399	90,597	76,979
Receipts:			
Charges to Customers	46,494	55,000	55,000
Deposits	75	150	150
Late Fees	1,689	1,500	1,500
Repair Charges			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**48,258**	**56,650**	**56,650**
Resources Available:	**135,657**	**147,247**	**133,629**
Expenditures:			
Salaries & Wages	2,955	3,600	3,600
Employee Benefits	490	500	500
Repairs & Supplies		10,000	10,000
Sales Tax		300	300
Water Deposit Refunds		200	200
KS Health & Environment	641	800	800
Rural Water # 3	24,293	35,000	35,000
Electricity	450	1,000	1,000
Kansas Rural Assoc. & Dues	78	200	200
Postage	192	600	600
Insurance	907	1,500	1,500
Office Supplies		250	250
Capital Outlay			63,312
Water Tower Improvements/Inspection		1,000	1,000
USDA Loan	11,453	11,454	11,453
Budget & Publications	220	350	400
Transfer to Water Reserve	3,264	3,364	3,364
KS League of Municipalities- dues	117	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**45,060**	**70,268**	**133,629**
Unencumbered Cash Balance Dec 31	90,597	76,979	0
2024/2025/2026 Budget Authority Amoun	129,287	120,432	133,629

CPA Summary

City of Netawaka 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	78,898	78,291	65,871
Receipts:			
Cash Adjustment			
Charges to Customers	6,489	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,489**	**7,500**	**7,500**
Resources Available:	**85,387**	**85,791**	**73,371**
Expenditures:			
Salaries & Wages	2,320	3,000	3,000
Employee Benefits	388	500	500
Electricity	469	800	800
Lab Fees & Permits	1,158	3,000	3,000
Repairs	1,400	5,000	57,871
Lagoon Repairs		6,000	6,000
Postage		100	100
Insurance	907	970	1,500
Office Supplies		250	250
Dues	117	150	150
Budget & Publications	145	150	200
Miscellaneous	192		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,096**	**19,920**	**73,371**
Unencumbered Cash Balance Dec 31	78,291	65,871	0
2024/2025/2026 Budget Authority Amoun	52,666	69,098	73,371

Adopted Budget **Community Building Trust**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	38,414	37,717	37,717
Receipts:			
*** Non-Budgeted Fund***			
Interest on CDs			
Interest on Idle Funds	2		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2**	**0**	**0**
Resources Available:	**38,416**	**37,717**	**37,717**
Expenditures:			
Cleaning & Repairs	699		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	699	**0**	**0**
Unencumbered Cash Balance Dec 31	37,717	37,717	37,717
2024/2025/2026 Budget Authority Amoun	0	0	0

See Tab A

CPA Summary

City of Netawaka

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		**Carson Trust**		**Park Project**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,848	Cash Balance Jan 1	0	Cash Balance Jan 1	9,546	Cash Balance Jan 1		Cash Balance Jan 1		32,394
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water	3,264	Receipt	225,000	2021 Wash	7,046					
Total Receipts	3,264	Total Receipts	225,000	Total Receipts	7,046	Total Receipts	0	Total Receipts	0	235,310
Resources Available:	26,112	Resources Available:	225,000	Resources Available:	16,592	Resources Available:	0	Resources Available:	0	267,704
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Projects	15,042	Park Expenes	15,679					
Total Expenditures	0	Total Expenditures	15,042	Total Expenditures	15,679	Total Expenditures	0	Total Expenditures	0	30,721
Cash Balance Dec 31	26,112	Cash Balance Dec 31	209,958	Cash Balance Dec 31	913	Cash Balance Dec 31	0	Cash Balance Dec 31	0	236,983 **
										236,983 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2026

NOTICE OF BUDGET HEARING

The governing body of
City of Netawaka
will meet on August 4, 2025 at 7:00 PM at Netawaka City Hall, 418 Kansas St, Netawaka 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 Netawaka City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Estimate Tax Rate*
General	59,278	24.587	88,550	23.519	249,983	22,471	23.211
Special Highway	2,572		5,000		13,907		
Water	45,060		70,268		133,629		
Sewer	7,096		19,920		73,371		
Community Building Trust	699						
Non-Budgeted Funds	30,721						
Totals	145,426	24.587	183,738	23.519	470,890	22,471	23.211
						*Revenue Neutral Rate***	*23.212*
Less: Transfers	3,264		3,364		3,364		
Net Expenditure	142,162		180,374		467,526		
Total Tax Levied	22,471		22,471		xxxxxxxxxxxxxxxxx		
Assessed Valuation	913,937		955,453		968,100		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	270,145	264,770	259,274
Lease Purchase Principal	0	0	0
Total	270,145	264,770	259,274

*Tax rates are expressed in mills

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

Kristi Dohl
City Official Title: Clerk

JA

AFFIDAVIT OF PUBLICATION

THE STATE OF KANSAS } ss.
JACKSON COUNTY }

EXHIBIT "A"

DAVID POWLS, being first duly sworn, deposes and is The Publisher of

THE HOLTON RECORDER

a Weekly Newspaper printed in the State o published in and of general circulation in Jackson Count general paid circulation on a yearly basis in Jackson Cot that said newspaper is not a trade, religious or fraternal

Said newspaper is published at least weekly 50 times a published continuously and uninterruptedly in said coun period of more than five years prior to the first publicati and has been admitted at the post office of Holton, Kans as second class matter.

That the attached notice is a true copy thereof and was regular and entire issue of said newspaper for ~~one~~ ~~co~~ the first publication thereof being made as aforesaic July 16, 20 25, with subsequent pu made on the following dates:

_____, 20 _____

_____, 20 _____

_____, 20 _____

David M. Po

Subscribed and sworn to before me this 17th day of _ 20 25

Kendra Moppin

My commission expires: 4-13-26

Printer's Fee $ 112.13

Additional Copies $ 0

KENDRA MOPPIN
Notary Public - State of Kansas
My Appt. Expires 4-13-26

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Wednesday, July 16, 2024.)

NOTICE OF BUDGET HEARING

The governing body of

City of Netawaka

will meet on August 4, 2025 at 7:00 pm at Netawaka City Hall, 418 Kansas St., Netawaka 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 Netawaka City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Estimate Tax Rate*
General	59,278	24.587	88,550	23.519	249,983	22,471	23.211
Special Highway	2,572		5,000		13,907		
Water	45,060		70,268		133,629		
Sewer	7,096		19,920		73,371		
Community Building Trust	699						
Non-Budgeted Funds	30,721						
Totals	145,426	24.587	183,738	23.519	470,890	22,471	23.211
					*Revenue Neutral Rate**		23.212
Less: Transfers	3,264		3,364		3,364		
Net Expenditure	142,162		180,374		467,526		
Total Tax Levied	22,471		22,471		xxxxxxxxxxxxxxx		
Assessed Valuation	913,937		955,453		968,100		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	270,145	264,770	259,274
Lease Purchase Principal	0	0	0
Total	270,145	264,770	259,274

*Tax rates are expressed in mills

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

Kristi Dohl

City Official Title: Clerk

L29t1

Tax District	District Fund	Description	Local Value	Other Value	PY Local Tax	PY Other Tax	PY Rate	R N R	Difference	Proposed	O/U
01		STATE	162,467,633		236,317.49		1.500	1.455	.045-		
01	1	STATE-KANSAS EDUCATIONAL BLDG. FUND	162,467,633		157,544.99		1.000	.970	.030-		
01	2	STATE-INSTITUTIONAL BUILDING	162,467,633		78,772.50		.500	.485	.015-		
02		COUNTY	162,467,633		11,447,218.90		72.660	70.458	2.202-	70.458	
02	1	COUNTY-COUNTY GENERAL	162,467,633		4,553,050.18		28.900	28.024	.876-		
02	2	COUNTY-ROAD & BRIDGE	162,467,633		3,579,422.15		22.720	22.032	.688-		
02	3	COUNTY-SHERIFF	162,467,633		3,004,698.03		19.072	18.494	.578-		
02	17	COUNTY-NOXIOUS WEED	162,467,633		152,503.55		.968	.939	.029-		
02	19	158110-SERVICES FOR THE ELDERLY	162,467,633		157,544.99		1.000	.970	.030-		
03		NEK REG LIBRARY	131,723,294		144,578.12		1.134				
03	1	NE KANSAS LIBRARY-GENERAL	131,723,294		124,944.05		.980				
05		WATERSHED NO. 5	59,977		123.22		1.728	1.784	.056		
05	1	WATERSHED NO. 5	59,977		123.22		1.728	1.784	.056		
07		WATERSHED NO. 7	4,167,166		12,999.41		2.965				
07	1	WATERSHED NO.7	4,167,166		12,999.41		2.965				
09		WATERSHED NO. 42	9,558,427		10,313.32		1.076				
09	1	WATERSHED NO. 42	9,558,427		10,313.32		1.076				
10		WATERSHED NO. 10	66,514,755		115,449.43		1.807				
10	1	WATERSHED NO. 10	66,514,755		115,449.43		1.807				
11		CIRCLEVILLE	813,208		10,075.23		12.349	12.389	.040		
11	1	CIRCLEVILLE-GENERAL	813,208		10,075.23		12.349	12.389	.040		
12		DELIA	677,497		6,486.01		10.072	9.573	.499-		
12	1	DELIA-GENERAL	677,497		4,485.86		6.966	6.621	.345-		
12	3	DELIA-BLDG.	677,497		2,000.15		3.106	2.952	.154-		
13		DENISON	647,062		9,826.12		16.329	15.186	1.143-		
13	1	DENISON-GENERAL	647,062		9,826.12		16.329	15.186	1.143-		
14		HOLTON	30,744,339		1,538,284.12		51.189	50.035	1.154-		
14	1	HOLTON-GENERAL	30,744,339		1,324,050.05		44.060	43.066	.994-		
14	2	HOLTON-BOND	30,744,339								
14	3	HOLTON LIABILITY INSURANCE	30,744,339		30,261.43		1.007	.984	.023-		
14	4	HOLTON-LIBRARY	30,744,339		183,972.64		6.122	5.984	.138-		
14	5	HOLTON-INDUSTRIAL REVENUE	30,744,339								
15		HOYT	4,430,472		169,746.68		40.418	38.313	2.105-		
15	1	HOYT-GENERAL	4,430,472		169,746.68		40.418	38.313	2.105-		
16		MAYETTA	1,804,603		89,504.52		50.968	49.598	1.370-		
16	1	MAYETTA-GENERAL	1,804,603		89,504.52		50.968	49.598	1.370-		
16	2	MAYETTA-BOND INDEBTENESS	1,804,603								
17		NETAWAKA CITY	968,100		22,471.43		23.519	23.212	.307-		
17	1	NETAWAKA-GENERAL	968,100		22,471.43		23.519	23.212	.307-		
18		SOLDIER CITY	399,809		6,760.70		17.514	16.910	.604-		