TXWRKFNDR1 Work with District Line Items 11/15/24
DEANN Tax Year 2024 11:19:39
AV District: 15 SEVERY CITY

Type options, press Enter. 17=Chg GL FUND
2=Edit 4=Delete 13=Set Levy 14=UnSet Levy

Opt	Seq	Name	Levy	Abstract Tax	Levy Set
__	01 671	GENERAL OPERATING	150.318	130,448.61	Y
__	06 679	EMPL. BNFT.	9.337	8,076.00	Y
__	07 673	SEVERY CITY - NO FUND WARRANTS			Y
__	11 675	SEVERY CITY-TORT LIBILITY			Y
__	12 678	CEMETERY	9.143	7,908.20	Y
__	13 672	SEVERY CITY BOND & INTEREST	76.721	66,359.55	Y

0.*

150.318+
9.337+
9.143+
76.721+
245.52*

F3=Exit F5=Refresh F6=Add F11=Fold F tion

TXEDTFNDR1 Edit Tax District Fund Line 11/15/24
DEANN AV Tax Year 2024 11:31:06

District: 15 SEVERY CITY
Seq: 1
Reports
Description: GENERAL OPERATING
Levy: 150.318 Set: Y Min: Max: 150.318
Base value: 864,943 RNR: 102.352 Proposed:
Budgeted tax: 130,448.00 Est:
Calculated base tax: 130,448.61 Pen: Cncl:
G/L Accounts
Ad Valorem: 671171018
Delinquent Personal: 671171038
Delinquent Real: 671171068
Abstract
Statutory Authority Code: ? 135 GENERAL
Fund dist line #: ? 10001 City General
KSA: ? 12 101A

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys

TXWRKFNDR1 Work with District Line Items 10/15/24
DEANN Tax Year 2024 17:16:06
AV District: 15 SEVERY CITY

Type options, press Enter. 17=Chg GL FUND
2=Edit 4=Delete 13=Set Levy 14=UnSet Levy

Opt	Seq	Name	Levy	Abstract Levy Tax	Set
__	01 671	GENERAL OPERATING	150.817		Y
__	06 679	EMPL. BNFT.	9.337		Y
__	07 673	SEVERY CITY - NO FUND WARRANTS			Y
__	11 675	SEVERY CITY-TORT LIBILITY			Y
__	12 678	CEMETERY	9.143		Y
__	13 672	SEVERY CITY BOND & INTEREST	76.721		Y

F3=Exit F5=Refresh F6=Add F11=Fold F15=Out-of-County Valuation
LEVY SET. +

0.*
150.817+
9.337+
9.143+
76.721+
246.018*

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
City of Severy
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			
Computation to Determine State Library Grant					
Fund	**K.S.A.**				
General	12-101a	6	176,979	130,448	150.318
G.O. Bond & Interest	10-113	7	101,716	66,359	9.337
Library	12-1220	7			
Cemetery	12-140s	8	21,041	7,908	9.143
Employee Benefits	12-16,102	8	16,074	8,076	76.721
Special Highway		9	14,804		
Parks		9	1,738		
Water Utility		10	281,694		
Sewer Utility		10	45,928		
Solid Waste Utility		11	80,174		
Street Sales Tax		11	108,582		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		xxxxxx	848,730	212,791	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	187.519
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: 9/30 2024
Dawn McCaffree
County Clerk

Marcel Warren
Donna Wiss
Ronald Robert
Zl Rapp

Governing Body

City of Severy

2025

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	88,708	9,473	281	26	1,140	214
G.O. Bond & Interest	64,984	6,939	205	19	835	156
Library						
Cemetery	5,816	621	18	2	75	14
Employee Benefits	3,013	322	10	1	39	7
TOTAL	162,521	17,355	514	48	2,089	391

County Treas Motor Vehicle Estimate 17,355
County Treas Recreational Vehicle Estimate 514
County Treas 16/20M Vehicle Estimate 48
County Treas Commercial Vehicle Tax Estimate 2,089
County Treas Watercraft Tax Estimate 391

Motor Vehicle Factor 0.10678
Recreational Vehicle Factor 0.00316
16/20M Vehicle Factor 0.00030
Commercial Vehicle Factor 0.01285
Watercraft Factor 0.00240

City of Severy 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
Water Utility	General	5,000	5,000	15,000	K.S.A. 12-825d
Water Utility	Sewer Utility	0	11,000	11,000	K.S.A. 12-825d
Water Utility	G.O. Bond & Interest	0	25,000	25,000	K.S.A. 12-825d
	Totals	5,000	41,000	51,000	
	Adjustments*				
	Adjusted Totals	5,000	41,000	51,000	

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

City of Severy

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:											
Series 2016-A	12/21/2016	12/21/2056	1.88	795,000	677,102	12/21	12/21	13,064	15,370	12,740	15,694
Series 2016-B	12/21/2016	12/21/2056	1.88	310,000	264,046	12/21	12/21	5,094	5,993	4,968	6,120
Series 2018 - Water Treatme	2/26/2018	9/1/2038	1.9-4.4	1,280,000	1,060,000	3/1, 9/1	9/1	43,130	55,000	41,480	55,000
Total G.O. Bonds					**2,001,147**			**61,288**	**76,364**	**59,188**	**76,814**
Revenue Bonds:											
Pollution Control Loan	11/26/2007	9/1/2029	2.72	153,840	49,691	3/1, 9/1	3/1, 9/1	1,294	8,494	1,062	8,727
Total Revenue Bonds					**49,691**			**1,294**	**8,494**	**1,062**	**8,727**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,050,838**			**62,582**	**84,858**	**60,250**	**85,541**

https://photos.app.goo.gl/zgwGmFhMwdja9c7d7

City of Severy

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 Severy 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	10,867	15,034	8,430
Receipts:			
Ad Valorem Tax	80,100	84,273	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,914	256	6,212
Motor Vehicle Tax	9,000	9,585	9,473
Recreational Vehicle Tax	269	268	281
16/20M Vehicle Tax	29	41	26
Commercial Vehicle Tax	1,038	104	1,140
Watercraft Tax	52	58	214
Gross Earning (Intangible) Tax	0	0	0
Franchise Tax	11,111	10,818	10,818
State Grant	0	0	0
Reimbursed Expenses	980	980	980
Operating Transfer from:			
Water Utility Fund	5,000	5,000	15,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	162	170	170
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	60	392	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**116,715**	**111,945**	**44,313**
Resources Available:	**127,582**	**126,979**	**52,743**

City of Severy 2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Government			
Personal Services	38,076	37,806	39,696
Contractual Services	66,126	64,884	64,884
Commodities	8,345	10,859	10,859
Capital Outlay	0	5,000	0
Total	**112,548**	**118,549**	**115,439**
Streets			
Contractual Services	0	0	54,940
Total	**0**	**0**	**54,940**
Debt Service			
Principal	0	0	0
Interest	0	0	0
Total	**0**	**0**	**0**
Nuisance Properties			
Contractual Services	0	0	3,300
Capital Outlay	0	0	3,300
Total	**0**	**0**	**6,600**
Cemetery			
Contractual Services	0	0	0
Total	**0**	**0**	**0**
Solid Waste			
Contractual Services	0	0	0
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**112,548**	**118,549**	**176,979**

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

City of Severy 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **G.O. Bond & Interest**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,733	4,745	2,203
Receipts:			
Ad Valorem Tax	72,781	61,735	xxxxxxxxxxxxxxx
Delinquent Tax	9,295	154	3,160
Motor Vehicle Tax	9,936	8,290	6,939
Recreational Vehicle Tax	294	233	205
16/20M Vehicle Tax	34	36	19
Commercial Vehicle Tax	1,122	90	835
Watercraft Tax	56	50	156
Operating Transfers from:			
Water Utility Fund	0	25,000	25,000
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	**93,517**	**95,588**	**36,314**
Resources Available:	**99,250**	**100,333**	**38,517**
Expenditures:			
Debt Service			
Principal	50,000	55,000	55,000
Interest	44,505	43,130	41,480
Cash Reserve (2025 column)	0	0	5,236
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total E			
Total Expenditures	**94,505**	**98,130**	**101,716**
Unencumbered Cash Balance Dec 31	4,745	2,203	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	143,835	125,130	101,716
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,716
		Tax Required	63,199
	Delinquent Comp Rate:	5.0%	3,160
		Amount of 2024 Ad Valorem Tax	66,359

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	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	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2024 Ad Valorem Tax	0

City of Severy 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,081	2,437	4,593
Receipts:			
Ad Valorem Tax	5,251	5,525	xxxxxxxxxxxxxxx
Delinquent Tax	693	19	377
Motor Vehicle Tax	603	598	621
Recreational Vehicle Tax	18	17	18
16/20M Vehicle Tax	2	3	2
Commercial Vehicle Tax	68	6	75
Watercraft Tax	3	4	14
Burial Fees	6,800	7,810	7,810
Sale of Lots	0	0	0
Donations	30	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	300	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,768**	**13,982**	**8,917**
Resources Available:	14,849	16,419	13,510
Expenditures:			
General Government			
Personal Services	4,686	4,826	5,067
Contractual Services	7,700	7,000	15,974
Commodities	27	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,412**	**11,826**	**21,041**
Unencumbered Cash Balance Dec 31	2,437	4,593	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	10,638	11,286	21,041
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	21,041
		Tax Required	7,531
	Delinquent Comp Rate:	5.0%	377
		Amount of 2024 Ad Valorem Tax	7,908

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,151	11,993	7,620
Receipts:			
Ad Valorem Tax	2,721	2,862	xxxxxxxxxxxxxxx
Delinquent Tax	330	8	384
Motor Vehicle Tax	313	310	322
Recreational Vehicle Tax	9	9	10
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	35	3	39
Watercraft Tax	2	2	7
Reimbursed Expense	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	**3,411**	**3,195**	**763**
Resources Available:	**19,562**	**15,188**	**8,383**
Expenditures:			
General Government			
Personal Services	7,569	7,568	16,074
Contractual Services	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,569**	**7,568**	**16,074**
Unencumbered Cash Balance Dec 31	11,993	7,620	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	20,694	19,801	16,074
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,074
		Tax Required	7,691
	Delinquent Comp Rate:	5.0%	385
		Amount of 2024 Ad Valorem Tax	8,076

City of Severy 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	9,339	8,318	8,554
Receipts:			
State of Kansas Gas Tax	5,409	6,260	6,250
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,409**	**6,260**	**6,250**
Resources Available:	**14,748**	**14,578**	**14,804**
Expenditures:			
General Government			
Personal Services	4,704	4,645	4,878
Contractual Services	130	197	197
Commodities	1,595	1,182	9,730
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,429**	**6,024**	**14,804**
Unencumbered Cash Balance Dec 31	8,318	8,554	0
2023/2024/2025 Budget Authority Amount	19,670	16,650	14,804

Adopted Budget

Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,354	6,592	1,738
Receipts:			
State Grant	0	1,030	0
Donations	1,120	0	0
Reimbursed Expenses	773	0	0
Miscellaneous	258	773	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,151**	**1,803**	**0**
Resources Available:	**7,505**	**8,395**	**1,738**
Expenditures:			
Culture and Recreation			
Personal Services	0	0	0
Contractual Services	882	6,478	1,560
Commodities	31	179	179
Capital Outlay	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**913**	**6,657**	**1,738**
Unencumbered Cash Balance Dec 31	6,592	1,738	0
2023/2024/2025 Budget Authority Amount	6,497	8,794	1,738

City of Severy 2025

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	103,227	135,632	114,501
Receipts:			
Special Assessments	2,884	0	0
Water Receipts	89,178	94,231	94,231
Tower Maintenance Fee	13,126	15,724	15,724
Water KDHE Collections	53,448	53,448	53,448
Penalties	0	0	0
Bulk Water Sales	3,641	3,790	3,790
Reimbursed Expense	0	647	0
Insurance Proceeds	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	782	414	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**163,060**	**168,254**	**167,193**
Resources Available:	**266,287**	**303,886**	**281,694**
Expenditures:			
Distribution			
Personal Services	43,291	50,858	53,401
Contractual Services	19,841	27,335	47,335
Commodities	13,073	18,969	18,969
Capital Outlay	0	0	59,768
Water Tower Maintenance	10,391	11,701	11,701
Debt Service			
Principal - Revolving Loan	21,019	21,364	21,814
Interest - Revolving Loan	18,041	18,158	17,708
Operating Transfers to			
General Fund	5,000	5,000	15,000
Sewer Fund	0	11,000	11,000
G.O. Bond & Interest	0	25,000	25,000
Cemetery Fund	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**130,655**	**189,385**	**281,694**
Unencumbered Cash Balance Dec 31	135,632	114,501	0
2023/2024/2025 Budget Authority Amount	231,702	241,327	281,694

Adopted Budget

Sewer Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,796	2,012	10,305
Receipts:			
Sewer Collections	24,195	24,623	24,623
Operating Transfer from			
Water Utility Fund	0	11,000	11,000
Solid Waste Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,195**	**35,623**	**35,623**
Resources Available:	**26,992**	**37,635**	**45,928**
Expenditures:			
Collections			
Personal Services	11,430	11,597	12,177
Contractual Services	3,091	3,703	3,703
Commodities	670	2,242	2,242
Capital Outlay	0	0	17,477
Debt Service			
Principal - Revolving Loan	8,268	8,494	8,727
Interest - Revolving Loan	1,521	1,294	1,602
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,980**	**27,330**	**45,928**
Unencumbered Cash Balance Dec 31	2,012	10,305	0
2023/2024/2025 Budget Authority Amount	33,992	35,179	45,928

City of Severy 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,902	9,807	26,427
Receipts:			
Collection Fees	33,705	45,506	53,747
Interest on Idle Funds	166	268	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,870**	**45,774**	**53,747**
Resources Available:	**38,773**	**55,581**	**80,174**
Expenditures:			
General Utility Services			
Personal Services	0	0	0
Contractual Services	28,966	29,154	30,000
Commodities	0	0	50,175
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,966**	**29,154**	**80,174**
Unencumbered Cash Balance Dec 31	9,807	26,427	0
2023/2024/2025 Budget Authority Amount	40,059	42,800	80,174

Adopted Budget

Street Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	41,941	55,259	63,095
Receipts:			
Sales Tax	40,158	45,487	45,487
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,158**	**45,487**	**45,487**
Resources Available:	**82,099**	**100,746**	**108,582**
Expenditures:			
General Government			
Personal Services	7,006	10,334	10,850
Contractual Services	16,540	19,942	25,000
Commodities	3,294	7,375	10,000
Capital Outlay	0	0	62,732
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,839**	**37,651**	**108,582**
Unencumbered Cash Balance Dec 31	55,259	63,095	0
2023/2024/2025 Budget Authority Amount	86,428	97,958	108,582

State of Kansas
City

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Cemetery Upkeep Reser		(2) Fund Name: Fire Reserve		(3) Fund Name: Equipment Reserve		(4) Fund Name: Water Plant Project		(5) Fund Name: Fireman's Relief		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,632	Cash Balance Jan 1	1,761	Cash Balance Jan 1	195	Cash Balance Jan 1	937,223	Cash Balance Jan 1	456	943,267
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	226	Rentals	0	Operating Transfer from:		Interest	455	Miscellaneous	0	
		Donations	443	General Fund	0					
		Miscellaneous	0							
Total Receipts	226	Total Receipts	443.28	Total Receipts	0	Total Receipts	454.73	Total Receipts	0	1,124
Resources Available:	3,858	Resources Available:	2,204	Resources Available:	195	Resources Available:	937,678	Resources Available:	456	944,391
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		General Government		General Government		General Government		General Government		
Capital Outlay	0	Contractual Services	0	Capital Outlay	0	Capital Outlay	0	Contractual Services	0	
		Commodities	0			Contractual Services	164,906			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	164,906	Total Expenditures	0	164,906
Cash Balance Dec 31	3,858	Cash Balance Dec 31	2,204	Cash Balance Dec 31	195	Cash Balance Dec 31	772,773	Cash Balance Dec 31	456	**779,485** **
										779,485 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
COVID-19 Grants			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	35,253	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		35,253
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	35,253	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	35,253
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government										
Capital Outlay	7,827									
Total Expenditures	7,827	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,827
Cash Balance Dec 31	27,426	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**27,426** **
										27,426 **

** Note: These two block figures should agree.

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Severy

will meet on September 5, 2024 at 6:00 PM at Severy City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at Severy 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	112,548	105.960	118,549	105.960	176,979	130,448	150.512
G.O. Bond & Interest	94,505	96.278	98,130	77.623	101,716	66,359	76.565
Library							
Cemetery	12,412	6.946	11,826	6.947	21,041	7,908	9.124
Employee Benefits	7,569	3.600	7,568	3.599	16,074	8,076	9.318
Special Highway	6,429		6,024		14,804		
Parks	913		6,657		1,738		
Water Utility	130,655		189,385		281,694		
Sewer Utility	24,980		27,330		45,928		
Solid Waste Utility	28,966		29,154		80,174		
Street Sales Tax	26,839		37,651		108,582		
Non-Budgeted Funds-A	164,906						
Non-Budgeted Funds-B	7,827						
Totals	618,548	212.784	532,273	194.129	848,730	212,791	245.519
						*Revenue Neutral Rate***	*187.519*
Less: Transfers	5,000		41,000		51,000		
Net Expenditure	613,548		491,273		797,730		
Total Tax Levied	180,223		162,521		xxxxxxxxxxxxxxxxx		
Assessed Valuation	826,232		837,183		866,696		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	2,163,052	2,066,485	2,001,147
Revenue Bonds	66,006	57,959	49,691
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	2,229,058	2,124,444	2,050,838

*Tax rates are expressed in mills

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

Tessa Riggs

Official Title: City Clerk

PUBLIC NOTICES

"Because The People Must Know"

(Published in *The Eureka Herald* Wednesday, Jul. 24, 2024)

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Severy
will meet on September 5, 2024 at 6:00 PM at Severy City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at Severy 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	112,548	105.960	118,549	105.960	176,979	130,448	150.512
G.O. Bond & Interest	94,505	96.278	98,130	77.623	101,716	66,359	76.565
Library							
Cemetery	12,412	6.946	11,826	6.947	21,041	7,908	9.124
Employee Benefits	7,569	3.600	7,568	3.599	16,074	8,076	9.318
Special Highway	6,429		6,024		14,804		
Parks	913		6,657		1,736		
Water Utility	130,653		189,385		281,694		
Sewer Utility	24,980		27,330		45,928		
Solid Waste Utility	28,966		29,154		80,174		
Street Sales Tax	26,839		37,651		105,582		
Non-Budgeted Funds-A	164,506						
Non-Budgeted Funds-B	7,827						
Totals	618,348	212,784	532,273	194,129	848,730	212,791	245.519
						*Revenue Neutral Rate***	182.519
Less: Transfers	5,000		41,000		31,000		
Net Expenditure	613,348		491,273		797,730		
Total Tax Levied	180,223		162,521		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	826,232		837,183		866,696		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	2,163,052	2,066,485	2,001,147
Revenue Bonds	66,006	57,959	49,691
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	2,229,058	2,124,444	2,050,838

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

Tessa Riggs
Official Title: City Clerk

(First published in *The Eureka Herald* Wednesday, Jul. 10, 2024)

**IN THE DISTRICT COURT OF GREENWOOD COUNTY, KANSAS
CIVIL DEPARTMENT**

U.S. Bank National Association, not in its individual capacity but solely as indenture trustee, for the holders of the CIM Trust 2021-R3, Mortgage-Backed Notes, Series 2021-R3
Plaintiff,
vs.
The Heirs-at-law of Julanne Hilton, Deceased; The Heirs-at-law of David H. Hilton, Deceased; Gene Hall; Shane Hall; Stacey Hilton; Christopher Hilton; Brad Hilton; John Doe (Tenant/Occupant); Mary Doe (Tenant/Occupant)
Defendants.
Case No. GW-2023-CV-000028
Court Number: 2
Pursuant to K.S.A. Chapter 60

NOTICE OF SALE

Under and by virtue of an Order of Sale issued to me by the Clerk of the District Court of Greenwood County, Kansas, the undersigned Sheriff of Greenwood County, Kansas, will offer for sale at public auction and sell to the highest bidder for cash in hand, at the Front Door of the Courthouse at Eureka Greenwood County, Kansas, on August 1, 2024, at 10:00 AM, the following real estate:

A TRACT IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW¼ NW¼) OF SECTION SIXTEEN (16), TOWNSHIP TWENTY-EIGHT (28) SOUTH, RANGE ELEVEN (11) EAST OF THE SIXTH PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SAID SW¼ NW¼, WHICH POINT IS SOUTH 1 DEGREE 09 MINUTES EAST 1322.98 FEET FROM THE NORTHWEST CORNER OF SECTION 16, THENCE CONTINUING SOUTH 1 DEGREE 09 MINUTES EAST 720 FEET; THENCE NORTH 86 DEGREES 30 MINUTES EAST 621.90 FEET; THENCE NORTH 1 DEGREE 09 MINUTES WEST 682.26 FEET TO A POINT ON THE NORTH LINE OF THE SAID SW¼ NW¼; THENCE SOUTH 89 DEGREES 58 MINUTES 40 SECONDS WEST 621.60 FEET ALONG SAID NORTH LINE OF THE POINT OF BEGINNING, GREENWOOD COUNTY, KANSAS, commonly known as 64 T Rd, Severy, KS 67137 (the "Property") to satisfy the judgment in the above-entitled case. The sale is to be made without appraisement and subject to the redemption period as provided by law, and further subject to the approval of the Court. For

(Published in *The Eureka Herald* Wednesday, Jul. 24, 2024)

NOTICE OF BUDGET HEARING

The governing body of
Hamilton Recreation Commission
will meet on August 7, 2024 at 7 PM at Hamilton Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at 207 N 5th Hamilton, KS 66853 and will be available at this meeting.

SUPPORTING COUNTIES

Greenwood (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	1,730	11,630	27,460
Totals	1,730	11,630	27,460

Lease Purchases: July 1,	2021	2022	2023
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	0.429
Total Proposed Estimated Tax Rate	0.500

Linda Snyder
Recreation Commission Secretary

(First published in *The Eureka Herald* Wednesday, Jul. 17, 2024)

IN THE 13TH JUDICIAL DISTRICT COURT OF GREENWOOD COUNTY, KANSAS

In the matter of the petition of Tommie Belle Collins to change her name to Tommie Belle Collins Buckland.
Case No. GW-2024-CV-13
Pursuant to K.S.A. Chapter 60

NOTICE OF HEARING PUBLICATION

THE STATE OF KANSAS TO ALL WHO ARE OR MAY BE CONCERNED: You are hereby notified that Tommie Belle Collins filed a Petition in the above court on the July 03, 2024, requesting a judgment and order changing his/her name from Tommie Belle Collins to Tommie Belle Collins Buckland. The Petition will be heard in Greenwood County District Court, 311 N. Main #9, Eureka, KS 67045, on September 19, 2024 at 1PM. If you

Resolution No. 2024-07

A RESOLUTION OF THE CITY OF SEVERY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Severy, Kansas, was calculated as 187.519 mills by the Greenwood County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Severy, Kansas, will require the levy of a property tax rate exceeding the Revenue Neutral Rate; an

WHEREAS, the Governing Body held a hearing on September 5, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Severy, Kansas, 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 SEVERY, KANSAS:

The City of Severy, Kansas, shall levy a property tax rate exceeding the Revenue Neutral Rate of 187.519 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.

ADOPTED this 5th day of September 2024 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Severy, Kansas, To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 5, 2024

Resolution No. 2024-07

Governing Body Member	Yes	No	No Vote
Marc Warren	X		
Ronald Robert	X		
Kenneth K Klepper	X		
Kyle Riggs	X		
TOTAL	4		

Certified:

Donna Wiss, Mayor

TXACDHRGR1 Hearing Information 7/18/24
DEANN SEVERY CITY 16:44:34

ADD

Tax Year:	2024
District Code:	15
Proposed Levy Request:	
Proposed Tax Rate:	245.519
Revenue Neutral Rate:	187.519
Hearing Date:	09/05/2024 (mm/dd/yyyy)
Hearing Time:	06:00 PM (hh:mm AM/PM)
Hearing Location:	
Address:	SEVERY CITY HALL
City:	SEVERY
State:	KS
Zip:	67137
Local Value:	866,696
Other Value:	0
Total Value:	866,696

F3=Exit F5=Refresh

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF SEVERY, KANSAS, HEREBY NOTIFIES THE GREENWOOD COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 245.519 mills. The date of our hearing is September 5, 2024, at 6:00 PM and will be held at Severy City Hall address in Severy, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 17, 2024.

(Seal)

Tessa C Riggs
Clerk or Officer of Governing Body

County Clerk's Budget Information for 2025 Budget Year
Greenwood County values
SEVERY CITY

1. Estimated Assesed Valuation as of THURSDAY, JUNE 27, 2024:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	688,124	0	0	
State Assessed	121,522	0		
Severed Minerals	0			
Personal Property	55,980			
Oil & Gas	1,070			
Total Value	866,696	0		

2. Personal Property: 57,050
(Use this amount on Computation to Determine Limit for 2025 budget, line 5a)

Revenue Neutral Rate 187.519

3. Actual tax rates levied for the 2024 budget: (2023 levies)

SAC	Fund	Rate	RN Rate
021	SEVERY CITY BOND & INTEREST	77.623	74.980
045	CEMETERY	6.947	6.710
097	EMPL. BNFT.	3.599	3.476
135	GENERAL OPERATING	105.960	102.352
203	SEVERY CITY-TORT LIBILITY	.000	.000
225	SEVERY CITY - NO FUND WARRANTS	.000	.000
	Total Levied	194.129	

4. Final Assessed Valuation from the November 2023 abstract: 837,183

5. 2023 Personal Property: 48,576
(Use this amount on Computation to Determine Limit for 2025 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2022 average tax delinquency percentage: 5.268476

9. 2022 delinquency percentage for special assessments: 60.432073

Date Provided: 6/27/24 Provided by: Diana McCaffree
Greenwood County Clerk

County Clerk's Budget Information for 2025 Budget Year
Greenwood County values
SEVERY CITY

1. Estimated Assesed Valuation as of WEDNESDAY, JUNE 12, 2024:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	688,124	0	0	
State Assessed	121,522	0		
Severed Minerals	0			
Personal Property	55,980			
Oil & Gas	1,070			
Total Value	866,696	0		

2. Personal Property: 57,050
(Use this amount on Computation to Determine Limit for 2025 budget, line 5a)

Revenue Neutral Rate 187.519

3. Actual tax rates levied for the 2024 budget: (2023 levies)

SAC	Fund	Rate	RN Rate
021	SEVERY CITY BOND & INTEREST	77.623	74.980
045	CEMETERY	6.947	6.710
097	EMPL. BNFT.	3.599	3.476
135	GENERAL OPERATING	105.960	102.352
203	SEVERY CITY-TORT LIBILITY	.000	.000
225	SEVERY CITY - NO FUND WARRANTS	.000	.000
	Total Levied	194.129	

4. Final Assessed Valuation from the November 2023 abstract: 837,183

5. 2023 Personal Property: 48,576
(Use this amount on Computation to Determine Limit for 2025 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2022 average tax delinquency percentage: 5.268476

9. 2022 delinquency percentage for special assessments: 60.432073

Date Provided: 6/12/2024 Provided by: Dean McCoy
Greenwood County Clerk

GREENWOOD COUNTY CLERK
SEAL
KANSAS

Donna Olson

Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Severy City Clerk
Tessa Riggs
PO Box 128
Severy, KS 67137

THE FOLLOWING **ESTIMATES** ARE PROVIDED FOR THE PREPARATION OF YOUR **2025 BUDGET**:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	
Motor Vehicle Tax K.S.A. 79-5111	17,354.53
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	513.61
16m/20m Truck Tax	48.30
Commercial Motor Vehicle	2,088.56
Watercraft Tax	390.50

April 8, 2024 Provided By: Donna Olson
Date Greenwood County Treasurer

NTY COURT NEWS

For more information on a case listed below or any case within the 13th Judicial District visit
Civil, Marriage License Applications, Probate Court, Small Claims, State Tax, Statutory Liens and Traffic Tickets

Caleb Dudley,
Wildlife, violation of turkey permit/tag/big game, 1st or 2nd conviction.
Wayne D. Cox,
Wildlife, violation of turkey permit/tag/big game, 1st or 2nd conviction.
Carroll W. Sirmon,
Wildlife, violation of turkey permit/tag/big game, 1st or 2nd conviction.
Johnny P. Hosak,
Water vessel requirement.
Matthew G. Scearcy,
Miscellaneous wildlife violations.
Phillip W. Sanders,
Miscellaneous wildlife violations; Wildlife, violation of turkey permit/tag/big game, 1st or 2nd conviction.
James Stoffel,
Fish and game enforcement, licenses.
William M. Ferguson,
Wildlife, violation of turkey permit/tag/big game, 1st or 2nd conviction.
Deonovan N. Avritt,
Fish and game enforcement, licenses; Methods of taking wildlife.

Traffic Tickets

Leslie J. Montoya,
Speeding, 83/65.
Gabriel H. Core,
Speeding, 74/50, Construction zone.
David Joshua Kamms,
Speeding, 71/60.
Alex John Kuhlman,
Speeding, 78/65.
Matthew Richard Grihalva,
Speeding, 65/50, Construction zone.
Matthew Anthony Laws,
Speeding, 77/65; Passing on left with insufficient clearance.
Anna N. Huynh,
Speeding, 83/65.
Sage Gorman,
Speeding, 73/60.
Melissa A. Mulsow,
Speeding, 89/65.
Donna Marie Grimes,
Speeding, 92/65.
Ronald Taylor,
Driving on left in no-passing zone.
Devon B. Neal-Mcfarthing,
Speeding, 87/65.
Ayan A. Babb,
Speeding, 88/65.
Omar J. Shah,
Speeding, 105/65.
Ryan L. Ervin,
Speeding, 73/60.
Timothy J. Bush
Speeding, 76/50, Construction Zone.
Adolphus Darryl Smith,
Speeding, 73/50, Construction zone.

(Continued On Page 11)

PUBLIC NOTICES

"Because The People Must Know"

(First published in *The Eureka Herald* Wednesday, Jan. 31, 2024)

GREENWOOD COUNTY
ROAD VACATION

A petition to vacate a road was presented to the Board of Commissioners of Greenwood County, Kansas.

Legal/Description: Beginning at the Southwest corner (SW/c) to the Southeast corner (SE/c of Section Fourteen (14), Township Twenty-seven (27) South, Range Nine (9) East of the 6 th PM, Greenwood County, Kansas. Thence West of J Road between Section Fourteen (14) and Twenty-three (23) of said Otter Creek Township, Greenwood County, Kansas.
Which is less than two consecutive miles of road.
Viewing has been set by the Board of County Commissioners for February 12, 2024 at 1130 am. Discussion and decision will be made on February 20, 2024 (Tuesday) during the Commission meeting, held at the Greenwood County Courthouse meeting room with meeting starting at 9:00 a.m.

(Jan. 31, Feb. 7, 2024)

(Published in *The Eureka Herald* Wednesday, Jan. 31, 2024)

RESOLUTION NO. 24-02

THE GOVERNING BODY OF THE CITY OF EUREKA, KANSAS

WHEREAS, Pursuant to the provisions of City Code Chapter IV, Article 6, the governing body of the City of Eureka held a hearing at which the owner, the owner's agent, any lienholder of records and any occupant may appear and show cause why the structure (house) located at 603 E. 3rd, Eureka, Greenwood County, Kansas should not be condemned and ordered demolished.

WHEREAS, said property is owned by Jeromie Mitchell, 603 E. 3rd, Eureka, KS 67045

WHEREAS, said owner, owner's agent, any lienholder of records and any occupant has failed to show just cause why the structure should not be condemned; and

WHEREAS, the governing body of the City of Eureka finds that the structure (house) located at 603 E. 3rd, is dangerous, unsafe or unfit for human use or habitation.

NOW, THEREFORE, BE IT RESOLVED, That the repair of the structure shall begin on or before April 1, 2024 and if the owner fails to commence repair within this time or fails to diligently prosecute the same until the work is completed; the City of Eureka, by and through its public officers and agents, is hereby directed to cause the structure (house) located at 603 E. 3rd to be repaired. The cost for such shall be the responsibility of the owner(s). The City Clerk shall, at the time of certifying other city taxes, certify any unpaid portion of such costs to the County Clerk who shall extend the same on the tax roll of the county.

ADOPTED by the governing body of the City of Eureka this 22nd day of January, 2024.

Steve Coulter, Mayor

Attest:

Renee Burk, City Clerk

(Jan. 31, 2024)

(Published in *The Eureka Herald* Wednesday, Jan. 31, 2024)

CITY OF SEVERY
Summary Statement of Receipts, Expenditures, and Unencumbered Cash
Regulator Basis
For the Twelve Months Ended December 31, 2023

	12/31/23
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	101.39
Cash in Bank - Activity	270,741.83
Cash in Bank - Water Works	-
Cash in Bank - Cemetary Upkeep	-
Cash in Bank - Water Plant Fund	772,790.97
Cash in Bank - Water Fund	-
Total Checking/Savings	1,051,633.36
Other Current Assets	
BMO SCADA	(94,468.55)
KDHE & Tower Maint Reserve	(28,777.16)
Certificate of Deposit #12731	3,659.01
Certificate of Deposit #13039	10,752.36
Total Other Current Assets	(78,764.66)
Total Current Assets	972,868.70
TOTAL CASH	$ 972,868.70

Equity	2023 Receipts	2023 Expenditures	Add Accounts Payable	12/31/23 Fund Balances	2023 Net Increase / (Decrease)
General Fund Balance	$ 12,789.57	$ 111,424.44	$ (110,856.72)	$ 13,357.29	$ 567.72
Cemetery Fund	1,255.65	13,766.97	(12,211.84)	2,811.06	1,556.39
Cemetery Upkeep Fund	3,851.76	226.33		3,685.09	228.83
Employee Ben Fund	17,618.97	3,410.85	28.04	21,052.76	3,436.79
Fire Res Fund	1,781.08	443.28		2,304.94	443.28
Parks Fund	9,354.09	2,150.00	(912.69)	8,791.40	1,237.40
Special Hwy Fund	9,338.77	5,406.80	(5,428.85)	8,316.84	(1,019.93)
Street 1% Sales Tax Fund	41,941.26	40,157.07	(26,110.09)	55,988.70	14,047.69
Solid Waste Fund	4,902.17	31,870.44	(28,943.64)	3,012.66	4,028.50
Sewer Fund	3,294.22	24,195.41	(24,476.86)	49,890.44	(281.64)
Water Util Fund	34,712.07	149,136.07	(151,260.80)	48,852.82	14,817.77
Firemans Relief Fund	456.82			194.92	-
Municipal Equip Res Fund	194.92			35,282.72	-
Covid 19 Grants	35,282.72			772,790.97	(184,460.92)
Water Plant Fund	957,251.49	454.73	(184,905.58)	4,748.00	(597.68)
Water Bond Fund	6,732.68	99,517.12	(94,502.00)		(128,420.10)
TOTAL FUND BALANCES	1,118,454.66	$ 476,155.31	$ (609,585.41)	$ (17,165.88)	$ 972,868.78