CERTIFICATE
TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS

We, the undersigned, duly elected, qualified and acting officers of THE CITY OF ST. MARYS certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this amended budget was duly approved and adopted as the maximum expenditure for the various funds of the year 2025; and (3) there is no change in the 2024 tax levy.

SUMMARY OF AMENDMENTS

Fund	Actual Tax Rate	Amount of Tax to be Levied	Adopted Budget 2025 Expenditures	Proposed Amendment 2025 Budget Expenditures
General Fund			$1,641,635	$1,850,000
Countywide Sales Tax			$ 515,000	$1,375,000
Sewer Utility Fund			$ 664,728	$ 825,000
Water Utility Fund			$ 461,990	$ 725,000
Electric Utility Fund			$2,443,112	$2,750,000
Refuse Fund			$ 322,556	$ 325,000
Golf Course Fund			$ 5,000	$ 6,500

Municipal Accounting Use Only
Date received_____
Received by_____
Follow-up: YES NO

ATTEST:

POTTAWATOMIE COUNTY CLERK

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

GOVERNING BODY:

RAFAEL RAMOS

JOE BRYAN

FRANCIS AWERKAMP

MATTHEW CHILDS

(CITY SEAL)

CITY OF ST. MARYS SEAL POTTAWATOMIE CO. KANSAS

ATTEST: February 3rd 2026

KELSEY JOHNSON, CITY CLERK

GERARD KEISER

THE TIMES
POTTAWATOMIE COUNTY, KS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

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

I, Edmar Corachia, 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:
Nov. 27, 2025

Notice ID: AQVZXmDPPDAJ4oOiUkBR
Publisher ID: COL-100368
Notice Name: 2025 Budget Amendment

PUBLICATION FEE: $44.51

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

Edmar Corachia

Agent

PAMELA BAEZ
Notary Public - State of Florida
Commission # HH 732409
Expires on October 19, 2029

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 12/02/2025

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF HEARING ON AMENDING
2025 St. Marys City Budget

The Governing Body of St. Marys, Kansas will meet on December 16, 2025, at 7:00 p.m. at City Hall, 200 S. 7th Street, St. Marys, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds. Detailed budget information is available at City Hall and will be available during the meeting.

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Kelsey Johnson
City Clerk

CITY OF ST. MARYS
P.O. Box 130
St. Marys, Kansas 66536
785-437-2311
Fax: 785-437-2354
www.smks.info

March 12, 2026

TO: ARMUNIS
FROM: City of St. Marys
RE: 2025 Budget – Amended Fund Pages

Attached are the amended fund pages for 2025.

Sincerely,

Maurice Cordell

Maurice Cordell, City of St. Marys

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**		2025 Adopted Budget	2025 Amended Budget
Unencumbered Cash Balance Jan 1		217,996	275,514
Receipts:			
City Services Sold	4300	522,000	528,389
Connection Charge	4305	1,000	2,500
Labor/Material/Equipment	4380		
Penalty Charges	4390	1,500	1,773
Other Revenue	4890	100	68
Reimbursed Expense	4892		
Interest on Idle Funds	4980		
Transfer	4992		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		**524,600**	**532,730**
Resources Available:		**742,596**	**808,244**
Expenditures:			
Personal Services		228,706	248,665
Operating Services		236,023	400,419
Capital Improvements		200,000	0
Transfer to Sewer Service Debt Reserve			
Transfer to Sewer C.I.F.			
Cash Reserve (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		**664,729**	**649,084**
Unencumbered Cash Balance Dec 31		77,867	159,160
Budget Authority		664,728	825,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**		2025 Adopted Budget	2025 Amended Budget
Unencumbered Cash Balance Jan 1		315,591	147,557
Receipts:			
City Services Sold	4300	417,000	443,743
Connection Charge	4305	2,000	6,000
Labor/Material/Equipment	4380	2,000	7,702
Penalty Charges	4390	1,000	1,306
Other Revenue	4890	1,000	4,392
Reimbursed Expense	4892		99
Interest on Idle Funds	4980		
Transfer	4992		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		**423,000**	**463,242**
Resources Available:		**738,591**	**610,799**
Expenditures:			
Personal Services		199,916	192,659
Operating Services		183,816	333,118
Capital Improvements		40,000	
Transfer to Sewer Service Debt Reserve			
Non-Operating Payment		38,258	38,258
Cash Reserve (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		**461,990**	**564,035**
Unencumbered Cash Balance Dec 31		276,601	46,764
Budget Authority		461,990	725,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility Fund**		2025 Adopted Budget	2025 Amended Budget
Unencumbered Cash Balance Jan 1		175,764	292,649
Receipts:			
City Services Sold	4300	2,253,786	2,503,263
Connection Charge	4305	500	2,000
Labor/Material/Equipment	4380	2,000	7,201
Pole Contacts		1,812	1,812
Penalty Charges	4390	4,500	7,342
Other Revenue	4890	4,200	4,326
Reimbursed Expense	4892	550	6,728
Interest on Idle Funds	4980		
Transfer	4992		
Miscellaneous			27
Does miscellaneous exceed 10% Total Rec			
Total Receipts		**2,267,348**	**2,532,699**
Resources Available:		**2,443,112**	**2,825,348**
Expenditures:			
Personal Services		408,565	414,426
Operating Services		1,784,546	2,155,500
Capital Improvements		250,000	
Transfer to Sewer Service Debt Reserve			
Transfer to Sewer C.I.F.			
Cash Reserve (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		**2,443,111**	**2,569,926**
Unencumbered Cash Balance Dec 31		1	255,422
Budget Authority		2,443,112	2,750,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility Fund**		2025 Adopted Budget	2025 Amended Budget
Unencumbered Cash Balance Jan 1		7,662	13,363
Receipts:			
Charges for Services 540-640	4300	293,000	295,844
Refuse Admin Fees	4301	10,350	10,802
Penalty Charges	4390	650	1,139
Refuse Permits	4630	10,000	
Other Revenue	4890	3,500	6,069
Reimbursed Expense	4892	0	
Reimbursements	4980	0	543
Refuse Permits	4992		10,565
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		**317,500**	**324,962**
Resources Available:		**325,162**	**338,325**
Expenditures:			
Personal Services		9,861	10,184
Operating Services		312,695	327,249
Capital Improvements			
Transfer to Sewer Service Debt Reserve			
Transfer to Sewer C.I.F.			
Cash Reserve (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		**322,556**	**337,433**
Unencumbered Cash Balance Dec 31		2,606	892
		322,556	325,000

Budget Authority

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Fund**		2025 Adopted Budget	2025 Amended Budget
Unencumbered Cash Balance Jan 1		2,027	2,742
Receipts:			
Bldg/Grounds Lease/Rental	4830		2,400
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	0
Donations			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		**5,000**	**2,400**
Resources Available:		**7,027**	**5,142**
Expenditures:			
Personal Services			
Operating Services		5,000	5,142
Capital Improvements			
Transfer to Sewer Service Debt Reserve			
Transfer to Sewer C.I.F.			
Cash Reserve (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		**5,000**	**5,142**
Unencumbered Cash Balance Dec 31		2,027	0
Budget Authority		5,000	6,500

Adopted Budget **General**			2025 Adopted Budget	2025 Amended Budget
Unencumbered Cash Balance Jan 1			123,662	378,184
Receipts:				
Ad Valorem Tax	001-010	4010	602,066	593,468
Delinquent Tax		4190	2,000	9,741
Motor Vehicle Tax		4030	61,488	62,844
Recreational Vehicle Tax		4025	727	784
16/20M Vehicle Tax		4020	31	6,674
Commercial Vehicle Tax		4030	4,894	0
Watercraft Tax		4030	450	0
Gross Earning (Intangible) Tax		4030	0	0
Local Alcoholic Liquor		4040	4,343	7,066
Highway Connecting Links		4160	18,600	18,647
Local Sales Tax		4200	435,000	537,418
Labor/Material/Equipment		4380	250	892
Municipal Court Fines		4410	15,000	10,956
Cable TV Franchise		4500	7,500	4,741
Gas Franchise		4510	15,000	20,695
Telephone Franchise Fees		4520	8,350	13,156
Building Permits		4600	500	670
Zoning Fees		4602	0	0
Occupation Liquor Tax		4620	1,200	600
Cereal Malt Beverage License		4622	875	695
Animal Fees		4680	800	902
Bldg/Grounds Lease/Rentals		4830	500	1,205
Library Lease		4832	8,400	7,800
Armory Rent		4834	15,000	20,580
PD Grant		4850	0	374
Other Revenue		4890	2,000	
Reimbursed Revenues		4892	13,000	40,597
Insurance Claim Proceeds		4970	0	
Vehicle Sale Proceeds		4972	0	
Insufficient Check Revenue		4975	0	
Interest on Idle Funds		4980	10,000	37,992
CD Interest		4982	10,000	52,458
Loan Proceeds		4986	0	
Transfer from Debt Service Fund		4990	0	
Transfer from County Wide Sales Tax		4994	280,000	280,000
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts			**1,517,974**	**1,730,955**
Resources Available:			**1,641,636**	**2,109,139**
Expenditures:				
ADMINISTRATION			166,876	256,498
FIRE DEPARTMENT			146,241	153,462
POLICE DEPARTMENT			639,591	685,005
MUNICIPAL COURT/LEGAL DEPT.			42,958	33,432
ZONING			856	242
STREET MAINTENANCE			635,112	607,600
PUBLIC GROUNDS & BUILDINGS			10,000	1,745
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures			**1,641,634**	**1,737,984**
Unencumbered Cash Balance Dec 31			0	371,155
Budget Authority			1,641,635	1,850,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Countywide Sales Tax**			2025 Adopted Budget	2025 Amended Budget
Unencumbered Cash Balance Jan 1			625,020	30,749
Receipts:				
County Sales Tax	210-200	4200	490,000	560,016
Bond Proceeds/CCLIP Reimbursement		4383	0	735,000
Insurance Proceeds				144,766
Other Revenue		4890	0	2,500
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts			**490,000**	**1,442,282**
Resources Available:			**1,115,020**	**1,473,031**
Expenditures:				
Transfer to Golf Course	210-200	9830	5,000	
Transfer to General Fund	210-200	9825	280,000	280,000
Lakeview Dam Improvements	210-216	8140	0	
Riverside Park (Lights)	210-216	8160	100,000	
Transfer to Special Highway	210-216	9835	65,000	50,000
Equipment Reserve		8020	0	
Street Repair	210-216	8170	0	
Transfer to Fire Equipment C.I.F.		9805	0	
Library Improvements (HVAC)		8020	0	
Floodplain Expenses		6010	0	
Armory Improvements		8026	0	
Post Office Sidewalk		8720	0	
Christmas Decorations/Miscellaneous		7915	0	
Clubhouse Repairs		8155	0	
Transfer to CCLIP (Street C.I.F.)		9805	0	
Sidewalk Repair Program(s)		8716	25,000	10,437
Palmer Road Bridge (5-years @ $40,000)		8120	40,000	
Transfer to Police C.I.F.		9815	0	
Walking Trail		6915	0	
Budgeted Capital Reserve	210-216	8500	0	623,409
Utility/City Hall Generator		8150	0	
Cash Reserve (column)			0	
Miscellaneous			0	5,230
Does miscellaneous exceed 10% Total Exp				
Total Expenditures			**515,000**	**969,076**
Unencumbered Cash Balance Dec 31			600,020	503,955
Budget Authority			515,000	1,375,000