State of Kansas
City

2025

CERTIFICATE

To the Clerk of Cheyenne County, State of Kansas
We, the undersigned, officers of
City of St. Francis
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.

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Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,464,499	369,756	27.620
Bond and Interest	10-113	8	93,933		
Library	12-1220	8	59,600	53,920	4.028
Special Highway		9	188,441		
Special Parks and Recreation		9	4,588		
Electric and Water Utility		10	2,012,424		
Sewer Utility		10	162,847		
Refuse Utility		11	281,109		
Tourism and Convention		11	11,284		
Infrastructure Sales Tax		12	282,250		
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Non-Budgeted Funds-A		13			
Totals		xxxxxx	4,560,975	423,676	31.648
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County Clerk's Use Only

13,387,627

Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	31.341
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
AdamsBrown, LLC

Address:
PO Drawer J
Great Bend, KS 67530

Email:
dhollingshead@adamsbrowncpa.com

Attest: 11/21/24 2024

County Clerk

Governing Body

CPA Summary

City of St. Francis

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	358,695	39,754	725	985	401	0
Bond and Interest						
Library	53,109	5,886	107	146	59	0
TOTAL	411,804	45,640	832	1,131	460	0

County Treas Motor Vehicle Estimate	45,640				
County Treas Recreational Vehicle Estimate		832			
County Treas 16/20M Vehicle Estimate			1,131		
County Treas Commercial Vehicle Tax Estimate				460	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.11083				
Recreational Vehicle Factor		0.00202			
16/20M Vehicle Factor			0.00275		
Commercial Vehicle Factor				0.00112	
Watercraft Factor					0.00000

City of St. Francis 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
Electic & Water Utility Fund	General Fund	258,500	250,000	203,000	12-825d
Electic & Water Utility Fund	Capital Improvement Fund	200,000	250,000	250,000	12-1, 118
Electic & Water Utility Fund	Equipment Reserve Fund	46,500	75,000	50,000	12-1, 117
Sewer Utility Fund	General Fund	17,400	20,000	20,000	12-825d
Sewer Utility Fund	Capital Improvement Fund	15,000	17,000	20,000	12-1, 118
Sewer Utility Fund	Equipment Reserve Fund	15,000	0	10,000	12-1, 117
Infrastructure Sales Tax Fund	Infrastructure Improvement Fund	175,830	163,642	190,417	Ord. No. 621
Infrastructure Sales Tax Fund	Bond and Interest	89,833	93,433	91,833	Ord. No. 621
Refuse Utility Fund	General Fund	0	20,000	55,000	12-825d
Refuse Utility Fund	Capital Improvement Fund	0	40,000	60,000	12-1, 118
Refuse Utility Fund	Equipment Reserve Fund	0	40,000	40,000	12-1, 117
General Fund	Capital Improvement Fund	255,419	0	0	12-1, 118
	Totals	1,073,482	969,075	990,250	
	Adjustments*				
	Adjusted Totals	1,073,482	969,075	990,250	

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

City of St. Francis

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 2020	7/16/2020	9/1/2040	2.00-2.30	850,000	750,000	3/1 & 9/1	9/1	15,445	40,000	14,645	40,000
Series 2023	3/1/2023	9/1/2043	3.00-4.00	520,000	520,000	3/1 & 9/1	9/1	19,388	15,000	18,788	20,000
Total G.O. Bonds					**1,270,000**			**34,833**	**55,000**	**33,433**	**60,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Revolving Loan Agreement	5/25/2005	9/1/2024	2.91	481,860	30,608	3/1 & 9/1	9/1	670	30,608	0	0
Total Other					**30,608**			**670**	**30,608**	**0**	**0**
Total Indebtedness					**1,300,608**			**35,503**	**85,608**	**33,433**	**60,000**

City of St. Francis

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
PBC - Series 2016 Bonds	10/13/2016	240	3.00	1,600,000	1,150,000	113,800	116,700
Totals					**1,150,000**	**113,800**	**116,700**

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

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

Budgeted Year: 2025

Library found in: City of St. Francis
Cheyenne County

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

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$53,109	$53,920
Delinquent Tax	$0	$0
Motor Vehicle Tax	$5,424	$5,886
Recreational Vehicle Tax	$94	$107
16/20M Vehicle Tax	$183	$146
TOTAL TAXES	$58,810	$60,059
Difference in Total Taxes:	$1,249	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,794,854	$13,384,746
Did Assessed Valuation Decrease?	No	
Levy Rate	4.503	4.028
Difference in Levy Rate:	(0.475)	
Qualify for grant: Not Qualify		

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

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

City of St. Francis 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	328,901	271,431	233,403
Receipts:			
Ad Valorem Tax	337,016	358,695	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,136	5,000	5,000
Motor Vehicle Tax	49,442	41,722	39,754
Recreational Vehicle Tax	888	721	725
16/20M Vehicle Tax	1,501	1,404	985
Commercial Vehicle Tax	526	457	401
Watercraft Tax	0	0	0
Tax Specials	4,471	0	0
Local Alcoholic Liquor	1,737	1,636	1,770
Local Sales Tax	138,908	120,000	120,000
Franchise Tax	21,128	19,500	19,500
Licenses and Permits	11,810	4,610	8,000
Recreation Commission Disbursement	208,511	220,000	225,000
Building Permits	480	400	500
Fines, Forfeitures and Penalties	7,806	4,500	4,500
Theater Revenues	58,057	55,000	60,000
Swimming Pool Receipts	38,503	36,425	41,000
Recycle Income	15,060	15,100	15,500
Rent	17,546	17,250	17,616
Reimbursed Expenses	34,371	30,000	14,560
Operating Transfers:			
Refuse	0	20,000	55,000
Electric & Water Utility	258,500	250,000	203,000
Sewer Utility	17,400	20,000	20,000
Interest on Idle Funds	35,823	10,000	10,000
Neighborhood Revitalization Rebate	-9,469	-8,755	-8,163
Miscellaneous	27,089	15,500	15,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,292,240**	**1,239,165**	**870,147**
Resources Available:	**1,621,141**	**1,510,596**	**1,103,550**

City of St. Francis

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,621,141	1,510,596	1,103,550
Expenditures:			
General Government	117,974	149,000	132,835
Parks and Recreation	125,610	132,000	134,050
Pool	67,072	80,800	97,500
Streets	90,817	101,680	176,800
Recycling	10,423	16,680	20,350
Law Enforcement	83,016	83,000	83,000
Fire Department	8,981	21,200	18,550
Municipal Court	8,384	14,300	10,575
Theater	73,842	83,000	101,050
Employee Benefits	204,050	251,973	342,809
Sub-Total detail page	790,169	933,633	1,117,519
Property Cleanup	0	20,000	20,000
Economic Development Program	3,017	3,000	3,000
Cheyenne Co Development Corp Contribution	30,991	36,000	38,880
Shop Expense	11,021	18,360	15,950
Library Expense	3,250	10,700	7,180
Transportation Program	5,500	5,500	5,500
Senior Citizen Center	8,800	8,800	10,000
Bond Payment/PBC Allocation	220,445	232,500	232,500
Community Service Allocations	0	6,000	10,000
Animal Shelter	827	0	250
Solid Waste - Refuse	0	0	0
Operating Transfers:			
Capital Improvement Fund	255,419	0	0
Cash Reserve (2025 column)	0		
Miscellaneous	20,271	2,700	3,720
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,349,710	1,277,193	1,464,499
Unencumbered Cash Balance Dec 31	271,431	233,403	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,411,416	1,478,760	1,464,499
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,464,499
		Tax Required	360,949
	Delinquent Comp Rate:	2.4%	8,807
		Amount of 2024 Ad Valorem Tax	369,756

CPA Summary

City of St. Francis 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			
Salaries	19,176	25,000	30,000
Contractual	64,480	64,000	70,385
Commodities	34,318	60,000	32,450
Capital Outlay	0	0	0
Total	117,974	149,000	132,835
Parks and Recreation			
Salaries	91,706	90,000	90,000
Contractual	8,044	10,000	4,300
Commodities	25,860	32,000	39,750
Capital Outlay		0	
Total	125,610	132,000	134,050
Pool			
Salaries	36,006	44,000	50,000
Contractual	3,950	4,800	6,500
Commodities	27,116	32,000	41,000
Capital Outlay	0	0	0
Total	67,072	80,800	97,500
Streets			
Salaries	64,880	75,000	100,000
Contractual	1,675	1,680	2,000
Commodities	24,262	25,000	74,800
Capital Outlay	0	0	0
Total	90,817	101,680	176,800
Recycling			
Salaries	8,881	10,000	15,000
Contractual	0	1,680	2,000
Commodities	1,542	5,000	3,350
Capital Outlay	0	0	0
Total	10,423	16,680	20,350
Law Enforcement			
Contractual	83,000	83,000	83,000
Commodities	16	0	0
Total	83,016	83,000	83,000
Fire Department			
Salaries	3,850	8,000	8,000
Contractual	3,100	3,100	3,150
Commodities	2,031	8,000	5,400
Capital Outlay	0	2,100	2,000
Total	8,981	21,200	18,550
Municipal Court			
Contractual	1,469	2,300	2,900
Commodities	6,915	12,000	7,675
Capital Outlay	0	0	0
Total	8,384	14,300	10,575
Theater			
Salaries	25,475	30,000	35,000
Contractual	18,509	21,000	24,300
Commodities	29,858	32,000	41,750
Capital Outlay	0	0	0
Total	73,842	83,000	101,050
Employee Benefits			
KPERS	15,468	22,500	22,359
Employee Uniforms	824	1,050	1,750
Unemployment	501	700	500
Social Security/Medicare	19,047	30,000	25,000
Workmen's Compensation	16,057	11,523	17,000
Health insurance	151,448	185,000	275,000
Drug and Alcohol Testing	705	1,200	1,200
Alcohol and Education Treatment	0	0	0
Total	204,050	251,973	342,809
Page Total	790,169	933,633	1,117,519

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

City of St. Francis 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond and Interest**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	51,145	89,833	93,433
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
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	
Transfers In - Infrastructure Sales Tax Fund	89,833	93,433	91,833
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,833	93,933	92,333
Resources Available:	140,978	183,766	185,766
Expenditures:			
Principal and Interest Payments	51,145	89,833	93,433
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	51,145	90,333	93,933
Unencumbered Cash Balance Dec 31	89,833	93,433	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	51,645	90,333	93,933
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,933
		Tax Required	0
	Delinquent Comp Rate:	2.4%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,170	3,083	1,706
Receipts:			
Ad Valorem Tax	43,819	53,109	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,718	0	0
Motor Vehicle Tax	5,828	5,424	5,886
Recreational Vehicle Tax	104	94	107
16/20M Vehicle Tax	175	183	146
Commercial Vehicle Tax	0	59	59
Watercraft Tax	0	0	0
Neighborhood Revitalization Rebate	(1,231)	(1,296)	-1,190
Miscellaneous	0	250	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,413	57,823	5,258
Resources Available:	52,583	60,906	6,964
Expenditures:			
Apprpriations	49,500	58,950	59,350
Miscellaneous	0	250	250
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	49,500	59,200	59,600
Unencumbered Cash Balance Dec 31	3,083	1,706	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	49,750	59,200	59,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	59,600
		Tax Required	52,636
	Delinquent Comp Rate:	2.4%	1,284
		Amount of 2024 Ad Valorem Tax	53,920

CPA Summary

City of St. Francis 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	86,156	120,491	153,481
Receipts:			
State of Kansas Gas Tax	34,335	34,990	34,960
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,335**	**34,990**	**34,960**
Resources Available:	**120,491**	**155,481**	**188,441**
Expenditures:			
Capital Outlay	0	2,000	188,441
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,000**	**188,441**
Unencumbered Cash Balance Dec 31	120,491	153,481	0
2023/2024/2025 Budget Authority Amount:	122,915	156,336	188,441

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	655	2,182	2,818
Receipts:			
Local Alcholic Liquor Tax	1,737	1,636	1,770
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,737**	**1,636**	**1,770**
Resources Available:	**2,392**	**3,818**	**4,588**
Expenditures:			
Scout Hut	210	1,000	4,588
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**210**	**1,000**	**4,588**
Unencumbered Cash Balance Dec 31	2,182	2,818	0
2023/2024/2025 Budget Authority Amount:	210	3,481	4,588

CPA Summary

City of St. Francis 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric and Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	192,758	389,060	208,100
Receipts:			
Collections	1,701,709	1,509,978	1,875,500
Penalties	11,969	12,000	13,000
Connection Fees	5,954	6,000	8,000
Interest on Idle Funds	22,028	22,630	15,000
Prior Year Cancelled Encumbrance	6,900	0	0
Miscellaneous	2,404	11,337	5,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,750,964	1,561,945	1,916,700
Resources Available:	1,943,722	1,951,005	2,124,800
Expenditures:			
Personal Services	285,405	350,000	409,024
Office Expense	23,112	25,000	28,000
Vehicle Expense - Maintenance	2,796	5,000	7,000
Vehicle Gas & Oil	5,109	6,000	6,250
Legal and Printing Expense	64	2,000	2,000
Insurance	54,320	63,400	70,000
Audit/Contractual Service	10,616	10,633	18,000
Expense and Education	5,077	5,000	8,000
Generating Fuel	3,133	5,000	4,000
Plant Outside Expenses	12,044	15,000	30,000
Plant Inside Expenses	37,175	45,000	60,000
KMEA Sunflower/WAPA & Prarie Land	578,728	600,000	780,000
Sales Tax	2,664	2,800	3,000
Water Expenses	8,833	16,000	50,200
Compensating Use Tax	1,370	1,547	2,300
Tools	28	350	1,300
Equipment Expenses	5,834	6,000	12,500
Clean Drinking Water Fee	2,620	3,000	4,000
Building Maintenance	562	1,000	2,050
Set Off Fees	66	175	500
Operating Transfers:			
General	258,500	250,000	203,000
Capital Improvement	200,000	250,000	250,000
Equipment Reserve	46,500	75,000	50,000
Cash Reserve (2025 column)	0		
Miscellaneous	10,106	5,000	11,300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,554,662	1,742,905	2,012,424
Unencumbered Cash Balance Dec 31	389,060	208,100	112,376
2023/2024/2025 Budget Authority Amount:	2,028,771	2,041,674	2,012,424

Adopted Budget Sewer Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	37,507	20,375	7,847
Receipts:			
Collections	150,142	155,000	155,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,142	155,000	155,000
Resources Available:	187,649	175,375	162,847
Expenditures:			
Personal Services	49,926	53,000	59,000
Operation Expenses	31,323	35,000	32,500
Debt Service	31,278	31,278	0
Capital Outlay	0	0	0
Equipment Expenses	5,124	10,000	10,000
Operating Transfers:			
General Fund	17,400	20,000	20,000
Equipment Reserves	15,000	0	10,000
Capital Improvement	15,000	17,000	20,000
Cash Reserve (2025 column)	0	0	10,000
Miscellaneous	2,223	1,250	1,347
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	167,274	167,528	162,847
Unencumbered Cash Balance Dec 31	20,375	7,847	0
2023/2024/2025 Budget Authority Amount	212,685	169,528	162,847

CPA Summary

City of St. Francis 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,502	50,859	76,109
Receipts:			
Collections	194,792	205,000	205,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**194,792**	**205,000**	**205,000**
Resources Available:	**202,294**	**255,859**	**281,109**
Expenditures:			
Contractual Services	112,742	0	0
Personal Services	3,039	15,000	18,500
Vehicle Gas & Oil	4,966	7,500	15,000
Insurance	2,762	7,500	3,914
Solid Waste	11,184	20,000	25,000
Truck & Equipment	16,345	25,000	10,000
Refuse Operation	387	1,750	9,000
Recycle	10	1,000	1,000
Operating Transfers:			
General Fund	0	20,000	55,000
Capital Improvement Fund	0	40,000	60,000
Equipment Reserve Fund	0	40,000	40,000
Cash Reserve (2025 column)	0	0	41,695
Miscellaneous	0	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**151,435**	**179,750**	**281,109**
Unencumbered Cash Balance Dec 31	50,859	76,109	0
2023/2024/2025 Budget Authority Amount:	213,078	217,352	281,109

Adopted Budget

Tourism and Convention	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,137	5,284	7,284
Receipts:			
Taxes and shared Revenues:			
Guest Tax	4,318	4,000	4,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,318**	**4,000**	**4,000**
Resources Available:	**6,455**	**9,284**	**11,284**
Expenditures:			
Tourism Expense	1,171	2,000	11,084
Cash Reserve (2025 column)	0	0	200
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,171**	**2,000**	**11,284**
Unencumbered Cash Balance Dec 31	5,284	7,284	0
2023/2024/2025 Budget Authority Amount:	15,866	5,200	11,284

CPA Summary

City of St. Francis 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Infrastructure Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	82,432	59,325	32,250
Receipts:			
Sales Tax	252,250	230,000	250,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**252,250**	**230,000**	**250,000**
Resources Available:	**334,682**	**289,325**	**282,250**
Expenditures:			
Interest on 2023 Bond	9,694	0	0
Operating Transfers:			
Bond and Interest Fund	89,833	93,433	91,833
Infrustructure Improvement Fund	175,830	163,642	190,417
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**275,357**	**257,075**	**282,250**
Unencumbered Cash Balance Dec 31	59,325	32,250	0
2023/2024/2025 Budget Authority Amount:	275,357	257,075	282,250

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Grants**		**Infrastructure Improvem**		**Street Bond Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	258,186	Cash Balance Jan 1	388,253	Cash Balance Jan 1	45,200	Cash Balance Jan 1	365,065	Cash Balance Jan 1	629	1,057,333
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	8,030	Interest	12,228	Federal Aid - CDBG	400,000	Transfers In	175,830	Interest	21,768	
Transfers In	61,500	Operating Transfers	470,419	Donations	13,193			Bond Proceeds	520,000	
Total Receipts	69,530	Total Receipts	482647	Total Receipts	413193	Total Receipts	175830	Total Receipts	541768	1,682,968
Resources Available:	327,716	Resources Available:	870,900	Resources Available:	458,393	Resources Available:	540,895	Resources Available:	542,397	2,740,301
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	105,577	Capital Outlay	198,300	Grants	494,390			Admin Fees	15,750	
								Cost of Issuance	27,031	
								Construction & Repairs	337,194	
Total Expenditures	105,577	Total Expenditures	198,300	Total Expenditures	494,390	Total Expenditures	0	Total Expenditures	379,975	1,178,242
Cash Balance Dec 31	222,139	Cash Balance Dec 31	672,600	Cash Balance Dec 31	-35,997	Cash Balance Dec 31	540,895	Cash Balance Dec 31	162,422	1,562,059
					See Tab B					1,562,059

Reimbursement in 2024

**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. Francis
will meet on September 9, 2024 at 7:00 PM at City Hall - 209 E. Washington, Council Chambers 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 City Hall - 209 E. Washington 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	1,349,710	34.624	1,277,193	31.061	1,464,499	369,756	27.625
Bond and Interest	51,145		90,333		93,933		
Library	49,500	4.502	59,200	4.503	59,600	53,920	4.028
Special Highway			2,000		188,441		
Special Parks and Recreation	210		1,000		4,588		
Electric and Water Utility	1,554,662		1,742,905		2,012,424		
Sewer Utility	167,274		167,528		162,847		
Refuse Utility	151,435		179,750		281,109		
Tourism and Convention	1,171		2,000		11,284		
Infrastructure Sales Tax	275,357		257,075		282,250		
Non-Budgeted Funds-A	1,178,242						
	350						
Totals	4,779,056	39.126	3,778,984	35.564	4,560,975	423,676	31.653
						*Revenue Neutral Rate***	*31.341*
Less: Transfers	1,073,482		969,075		990,250		
Net Expenditure	3,705,574		2,809,909		3,570,725		
Total Tax Levied	393,365		411,804		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,054,065		11,794,854		13,384,746		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	820,000	1,544,969	1,270,000
Revenue Bonds	0	0	0
Other	89,235	60,345	30,608
Lease Purchase Principal	1,285,000	1,220,000	1,150,000
Total	2,194,235	2,825,314	2,450,608

*Tax rates are expressed in mills

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

Leann Lee
Official Title: City Clerk

City of St. Francis

2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	352,786	26.357	8,163
Bond and Interest			0
Library	51,446	3.844	1,190
			0
TOTAL	404,232	30.201	9,353

2024 July 1 Valuation: 13,384,746

Valuation Factor: 13,384.746

Neighborhood Revitalization Subj to Rebate: 309,700

Neighborhood Revitalization factor: 309.7

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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF ST. FRANCIS, HEREBY NOTIFIES THE CHEYENNE 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 33.137. The date of our hearing is September 9th, 2024 at 7:00 PM and will be held at City Hall, Council Chambers 209 E. Washington address in St. Francis, 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, 20___.

WITNESS my hand and official seal on July 19, 2024.

(Seal)

Clerk or Officer of Governing Body

RESOLUTION NO. 2024-5

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

WHEREAS, the Revenue Neutral Rate for the City of St. Francis was calculated as 31.341 mills by the Cheyenne County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 9, 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. Francis, 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. FRANCIS:

The City of St. Francis shall levy a property tax rate exceeding the Revenue Neutral Rate of 31.341 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 9th day of September, 2024 and **SIGNED** by the Governing Body.

Amanda Milne, Mayor

Larry Finley, Council President

Kale Dankenbring, Council Member

Dara Carmichael, Council Member

Justin Lohr, Council Member

Robert Erskin, Council Member

Attested:

Leann Lee, City Clerk

(Seal)

Roll Call Vote

A Roll Call Vote of the City of St. Francis To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 9, 2024

Resolution No. 2024-5

Governing Body Member	Yes	No	No Vote
Amanda Milne, Mayor			X
Larry Finley, Council President	X		
Kale Dankenbring	X		
Dara Carmichael			X
Justin Lohr	X		
Robert Erskin	X		
TOTAL	4		2

Certified:

Leann Lee

City Clerk, Leann Lee



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, CHEYENNE COUNTY, ss:

Amanda Moberly

Being first duly sworn, Deposes and says: That

She

is the

Chief Financial Officer

of The Saint Francis Herald, a Weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Cheyenne County, Kansas, with a general paid circulation on a weekly basis in Cheyenne County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of St. Francis in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for 2 consecutive weeks, the first publication thereof

being made as aforesaid on the 22nd day of August

2024, with subsequent publications being made on the

following dates:

Aug. 29, 2024 _____, 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

A. Moberly

Subscribed and sworn to before me this 29th day of

August, 2024

Sheila R. Smith

Notary Public

My commission expires: Nov 9, 2026

Printer's fee $_____

Additional copies $ _____

SHEILA R. SMITH
Notary Public - State of Kansas
My Appt. Exp. 11.9.2026

•PUBLIC NOTICE•

Published in The St. Francis Herald & Bird City Times
on Thursday, August 22 & 29, 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Francis
will meet on September 9, 2024 at 7:00 PM at City Hall - 209 E. Washington, Council Chambers 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 City Hall - 209 E. Washington and will be available at this hearing.

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	350						
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*Tax rates are expressed in mills

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

Leann Lee
Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, CHEYENNE COUNTY, ss:

Amanda Moberly

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She

is the

Chief Financial Officer

of The Saint Francis Herald, a Weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Cheyenne County, Kansas, with a general paid circulation on a weekly basis in Cheyenne County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of St. Francis in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for ...1.....consecutive weeks, the first publication thereof

being made as aforesaid on the 19th day of Sept

20 24 with subsequent publications being made on the

following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

A Moberly

Subscribed and sworn to before me this 19th day of

Sept, 20 24

Sheila R. Smith

Notary Public

My commission expires: Nov 9, 2026

Printer's fee $_____

Additional copies $ _____

SHEILA R. SMITH
Notary Public - State of Kansas
My Appt. Exp. 11.9.2026

•PUBLIC NOTICE•

Published in The St. Francis Herald & Bird City Times
on Thursday, September 19, 2024

NOTICE OF GENERAL ELECTION

November 5, 2024

STATE OF KANSAS, CHEYENNE COUNTY, Office of the County Clerk, St. Francis, notice is hereby given that there will be a general election held in Cheyenne County, Kansas, November 5, 2024.

Voting Hours and Voting Places

The polls will be open from 7:00 A.M. until 7:00 PM at the Peace Lutheran Church in Saint Francis (all townships except Bird City vote at thePeace Lutheran Church) and at the Immanuel United Methodist Church in Bird City (all of Bird City township votes at the church).

National Office

President / Vice President		
Democratic	Kamala D. I Kamala D. Harris / Tim Walz	
Republican	Donald J. T Donald J. Trump / JD Vance	
Libertarian	Chase Olivt Chase Oliver / Mike ter Maat	
Independent	Robert F. K Robert F. Kennedy Jr. / Nicole Shanahan	
United States House of Representatives-District 1		
Democratic:	Paul Buskirk	Lawrence
Republican:	Tracey Mann	Salina

State Office

Kansas Senate-District 40		
Republican:	Richard (Rick) Billinger	Goodland
Kansas House of Representatives- District 120		
Republican:	Adam Smith	Weskan
Court of Appeals Judge		
	Sarah E. Warner	Topeka
	David E. Bruns	Topeka
	G. Gordon Atcheson	Topeka
	Karen Arnold-Burger	Topeka
	Rachel L. Pickering	Topeka
	Angela D. Coble	Topeka
	Kathryn Gardner	Topeka
District Court Judge-District 15 Position 1		
Republican:	Kevin N. Berens	Colby
District Court Judge-District 15 Position 2		
Republican:	Scott I. Showalter	Goodland
District Magistrate Judge-District 15 Position 1		
Republican:	Cynthia Poling	St Francis
Independent:	Justin J. Gardner	

County Offices

County Commissioner District 2		
Republican:	Roger Faulkender	St Francis
County Commissioner District 2		
Republican:	Brett T Poling	St Francis
County Clerk		
Republican:	Sharissa Andrist	
County Treasuer		
Republican:	Dawn Harper	St Francis
Register of Deeds		
Republican:	Jeanne D. Dunn	St Francis
County Attorney		
Republican:	Leslie Beims	St Francis
Sheriff		
Republican:	Cody Beeson	Bird City

Township Offices	
For Benkelman Township Trustee	Write-In
For Bird City Township Trustee	Write-In
For Calhoun Township Trustee	Write-In
For Cleveland Run Township Trustee	Write-In
For Jaqua Township Trustee	Write-In
For Orlando Township Trustee	Write-In
For Wano I Township Trustee	Write-In
For Wano II Township Trustee	Write-In
For Benkelman Township Treasurer	Write-In
For Bird City Township Treasurer	Write-In
For Calhoun Township Treasurer	Write-In
For Cleveland Run Township Treasurer	Write-In
For Jaqua Township Treasurer	Write-In
For Orlando Township Treasurer	Write-In
For Wano I Township Treasurer	Write-In
For Wano II Township Treasurer	Write-In

IN TESTIMONY WHEREOF, I hereto set my hand and cause to be affixed my official seal. Done at County of Cheyenne, this 13th day of September, 2024.

Scott Houtman
Cheyenne County Clerk / Election Officer

SEAL