CERTIFICATI 2025

To the Clerk of Chase, State of Kansas
We, the undersigned, officers of
City of Cottonwood Falls
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 Amounts(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, 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	745,339	332,135	64.052
Debt Service	10-113				
Library	12-1220				
Special Highway		7	138,501		
Water Utility Fund		7	551,753		
Sewer Utility Fund		8	163,512		
Solid Waste Fund		8	353,292		
Municipal Equip Reserve Fund		9	2,561		
Sales Tax		9	1,432,609		
Parks & Recreation Fund		10	23,113		
Capital Improvement Fund		10	132,231		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Non-Budgeted Funds-C		13			
Totals		xxxxxx	3,542,911	332,135	
Budget Hearing Notice		14			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		15			

County Clerk's Use Only
5,185,424
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 64.022
Does budget require a resolution to exceed the Revenue Neutral Rate? NO

Assisted by:
Janis L Meyer, CPA
Wright CPA Group PA
Address:
505 Commercial St
Emporia, KS
Email:
janis@cpawright.com

Attest: 08 Oct, 2024
Connie M. Dwyer
County Clerk

William C Sieven
Mike Hastings
Governing Body

CPA Summary

City of Cottonwood Falls 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	332,194	34,859	1,276	214	363	241
Debt Service						
Library						
TOTAL	332,194	34,859	1,276	214	363	241

County Treas Motor Vehicle Estimate	34,859				
County Treas Recreational Vehicle Estimate		1,276			
County Treas 16/20M Vehicle Estimate			214		
County Treas Commercial Vehicle Tax Estimate				363	
County Treas Watercraft Tax Estimate					241

Motor Vehicle Factor	0.10494				
Recreational Vehicle Factor		0.00384			
16/20M Vehicle Factor			0.00064		
Commercial Vehicle Factor				0.00109	
Watercraft Factor					0.00073

City of Cottonwood Falls 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
	Totals	0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

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

City of Cottonwood Falls 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:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Water Loan	10/1/2012	8/1/2034	2.25	1,166,876	700,669	Feb & Aug	Feb & Aug	15,447	56,813	14,162	58,098
USDA	11/8/2022	11/8/2042	2.25	475,000	455,929	Nov	Nov	10,258	19,501	9,820	19,939
Total Other					**1,156,598**			**25,705**	**76,314**	**23,982**	**78,037**
Total Indebtedness					**1,156,598**			**25,705**	**76,314**	**23,982**	**78,037**

City of Cottonwood Falls 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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

***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 Cottonwood Falls
Chase

As provided in KSA 79-2553 *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	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,942,899	$5,187,821
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

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

City of Cottonwood Falls 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	331,086	305,016	271,454
Receipts:			
Ad Valorem Tax	296,922	332,194	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	37,018	29,106	34,859
Recreational Vehicle Tax	147	693	1,276
16/20M Vehicle Tax		124	214
Commercial Vehicle Tax	383	301	363
Watercraft Tax		164	241
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	3,231	3,720	3,066
Community Building Rent	6,636	6,000	7,000
Court Fees	158	300	300
Fireworks	5,785	5,000	5,800
Franchise Tax	45,107	41,300	45,000
Housing Authority Reimbursement	10,334	8,300	8,600
Licenses & Permits	198	700	500
Misc Reimbursement & Other	10,783	13,570	13,570
Municipal Building Rent	5,655	6,500	6,500
Park Rent	6,975	9,000	8,000
Swimming Pool	24,855	20,500	20,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	196	166	196
Neighborhood Revitalization Rebate			-5,122
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**454,383**	**477,638**	**150,863**
Resources Available:	**785,469**	**782,654**	**422,317**

City of Cottonwood Falls

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	785,469	782,654	422,317
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Airport	3,007	8,100	4,000
Capital Outlay			241,839
Dump	4,428	7,000	5,500
Employee Benefits	55,966	51,000	57,000
Fireworks	5,241	4,100	5,000
General Government	214,982	220,000	220,000
Housing	9,600	9,000	10,000
Industrial Development	6,000	6,000	6,000
Parks	31,021	56,000	31,000
Police	8,000	12,000	12,000
Pool	49,910	46,000	50,000
Streets	65,107	60,000	70,000
Public Safety	27,191	27,000	28,000
Neighborhood Revitalization		5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**480,453**	**511,200**	**745,339**
Unencumbered Cash Balance Dec 31	305,016	271,454	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	785,070	741,749	745,339
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	745,339
		Tax Required	323,022
	Delinquent Comp Rate:	2.8%	9,113
		Amount of 2024 Ad Valorem Tax	332,135

CPA Summary

City of Cottonwood Falls 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	79,608	98,841	115,181
Receipts:			
State of Kansas Gas Tax	22,494	23,340	23,320
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,494**	**23,340**	**23,320**
Resources Available:	**102,102**	**122,181**	**138,501**
Expenditures:			
Capital Outlay			131,501
Commodities	2,465	4,000	4,000
Contractual	796	3,000	3,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,261**	**7,000**	**138,501**
Unencumbered Cash Balance Dec 31	98,841	115,181	0
2023/2024/2025 Budget Authority Amoun	91,719	119,428	138,501

Adopted Budget

Water Utility Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	220,398	221,613	203,553
Receipts:			
Charges for Service	347,115	340,000	348,000
Miscellaneous		5,000	0
Well Lease	164	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**347,279**	**345,200**	**348,200**
Resources Available:	**567,677**	**566,813**	**551,753**
Expenditures:			
Capital Outlay	171	0	179,493
Commodities	27,835	16,000	27,000
Contractual	5,818	6,000	6,000
Loan Payment	72,260	72,260	72,260
Personnel	66,144	69,000	67,000
Water Purchased	173,836	200,000	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**346,064**	**363,260**	**551,753**
Unencumbered Cash Balance Dec 31	221,613	203,553	0
2023/2024/2025 Budget Authority Amoun	547,285	555,340	551,753

CPA Summary

City of Cottonwood Falls 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	332,135	64.022	5,122
Debt Service			0
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	332,135	64.022	5,122

2024 July 1 Valuation: 5,187,821

Valuation Factor: 5,187.821

Neighborhood Revitalization Subj to Rebate: 80,003

Neighborhood Revitalization factor: 80.003

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

City of Cottonwood Falls 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	74,441	98,712	100,512
Receipts:			
Charges for Service	61,498	63,000	63,000
Other Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,498**	**63,000**	**63,000**
Resources Available:	**135,939**	**161,712**	**163,512**
Expenditures:			
Capital Outlay	221		109,012
Commodities	2,832	10,000	10,000
Contractual	15,158	25,000	25,000
Personnel	19,016	26,200	19,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,227**	**61,200**	**163,512**
Unencumbered Cash Balance Dec 31	98,712	100,512	0
2023/2024/2025 Budget Authority Amoun	120,506	140,793	163,512

Adopted Budget

Solid Waste Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	158,836	162,792	184,292
Receipts:			
Charges for Service	163,376	169,000	169,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**163,376**	**169,000**	**169,000**
Resources Available:	**322,212**	**331,792**	**353,292**
Expenditures:			
Capital Outlay	9,430		187,817
Commodities	2,444	7,600	7,600
Contractual	37,291	46,000	46,000
Personnel	99,875	81,900	99,875
Strong City	10,380	12,000	12,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**159,420**	**147,500**	**353,292**
Unencumbered Cash Balance Dec 31	162,792	184,292	0
2023/2024/2025 Budget Authority Amoun	328,194	355,945	353,292

CPA Summary

City of Cottonwood Falls 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Equip Reserve Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,561	2,561	2,561
Receipts:			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,561**	**2,561**	**2,561**
Expenditures:			
Capital Outlay			2,561
Commodities			
Contractual			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,561**
Unencumbered Cash Balance Dec 31	2,561	2,561	0
2023/2024/2025 Budget Authority Amount	2,561	2,561	2,561

Adopted Budget

Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	785,340	944,409	1,148,709
Receipts:			
Sales Tax	283,981	285,900	283,900
Other reimbursements		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**283,981**	**285,900**	**283,900**
Resources Available:	**1,069,321**	**1,230,309**	**1,432,609**
Expenditures:			
Capital Outlay		0	1,351,009
Commodities	124,912	55,000	55,000
Contractual		26,600	26,600
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,912**	**81,600**	**1,432,609**
Unencumbered Cash Balance Dec 31	944,409	1,148,709	0
2023/2024/2025 Budget Authority Amount	989,983	1,335,674	1,432,609

CPA Summary

City of Cottonwood Falls 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,096	16,327	20,047
Receipts:			
Liquor Tax	3,231	3,720	3,066
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,231**	**3,720**	**3,066**
Resources Available:	**16,327**	**20,047**	**23,113**
Expenditures:			
Capital Outlay			4,884
Commodities			6,000
Contractual			12,229
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**23,113**
Unencumbered Cash Balance Dec 31	16,327	20,047	0
2023/2024/2025 Budget Authority Amount	9,229	19,935	23,113

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,470	114,455	132,231
Receipts:			
CBDG Grant	173,000	161,300	0
Miscellaneous Income	4,991	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**177,991**	**161,300**	**0**
Resources Available:	**189,461**	**275,755**	**132,231**
Expenditures:			
Capital Outlay	75,006	143,524	132,231
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,006**	**143,524**	**132,231**
Unencumbered Cash Balance Dec 31	114,455	132,231	0
2023/2024/2025 Budget Authority Amount	998,250	143,524	132,231

CPA Summary

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Cottonwood Falls

will meet on 8/5/2024 at 6:00 p.m. at The Municipal Building 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 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 Year 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	480,453	68.105	511,200	67.194	745,339	332,135	64.022
Debt Service							
Library							
Special Highway	3,261		7,000		138,501		
Water Utility Fund	346,064		363,260		551,753		
Sewer Utility Fund	37,227		61,200		163,512		
Solid Waste Fund	159,420		147,500		353,292		
Municipal Equip Reserve Fu					2,561		
Sales Tax	124,912		81,600		1,432,609		
Parks & Recreation Fund					23,113		
Capital Improvement Fund	75,006		143,524		132,231		
Non-Budgeted Funds-A	711						
Non-Budgeted Funds-B	1,226						
Non-Budgeted Funds-C	130,234						
Totals	1,358,514	68.105	1,315,284	67.194	3,542,911	332,135	64.022
						*Revenue Neutral Rate***	*64.022*
Less: Transfers	0		0		0		
Net Expenditure	1,358,514		1,315,284		3,542,911		
Total Tax Levied	310,588		332,194		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,560,401		4,942,899		5,187,821		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	810,552	1,231,225	1,156,598
Lease Purchase Principal	0	0	0
Total	810,552	1,231,225	1,156,598

*Tax rates are expressed in mills

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

Bree Larkin

City Official Title: City Clerk

AFFIDAVI

State of Kansas,

Morris County

JAN SCIACCA, being first
of the Council Grove Reput
and published in and of gene
paid circulation on a daily b
is not a trade, religious or fi

Said newspaper is a daily p
published continuously and
more than five years prior to
ted at the post office of Cou
That the attached notice is a
entire issue of said newspaj
aforesaid on the 18th day of

Subscribed and sworn to be

NOTARY PUBLIC -
CHRISTY
MY APPT. EXPIR

2025

the purpose of hearing and
and the amount of ad valorem tax.
available at this hearing.

sh the maximum limits of the 2025 budget.
al assessed valuation.

24	Proposed Budget Year for 2025		
ax	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
94	745,339	332,135	64.022
	138,501		
	551,753		
	163,512		
	353,292		
	2,561		
	1,432,609		
	23,113		
	132,231		
4	3,542,911	332,135	64.022
		*Revenue Neutral Rate***	*64.022*

0
3,542,911
xxxxxxxxxxxxxxxx
5,187,821

2024
0
0
1,156,598
0
1,156,598

AFFIDAVIT OF PUBLICATION

State of Kansas, }
Morris County } ss.

JAN SCIACCA, being first duly sworn, Deposes and says: That she is an employee of the Council Grove Republican, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Morris County, Kansas, with a general paid circulation on a daily basis in Morris County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily 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 Council Grove 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 one time, the publication thereof being made as aforesaid on the 18th day of July, 2024.

Jan Sciacca

Subscribed and sworn to before me this 18th day of July, 2024

Christy Jamerson

NOTARY PUBLIC - STATE OF KANSAS
CHRISTY JAMERSON
MY APPT. EXPIRES 9-3-25