CERTIFICATE

2025

To the Clerk of Marshall, State of Kansas
We, the undersigned, officers of
Marysville
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budge 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)
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	6	3,540,564	1,612,824	42.965
Debt Service	10-113		128,678	113,506	3.024
Library	12-1220		228,128	208,592	5.557
Library Employee Benefits			113,000	109,082	2.906
Employee Benefits			689,184	549,742	14.645
Industrial			206,657	14,362	0.383
Special Highway			230,898		
Swimming Pool Sales Tax			2,485,777		
Special Parks and Rec			78,395		
Transient Guest			224,197		
Bond and Interest #1			290,252		
Sales Tax Improvement			1,575,880		
Bond and Interest #1A			213,741		
Water Revenue			1,297,112		
Sewage Revenue			1,339,833		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Totals		xxxxx	12,642,297	2,608,108	69.480
Budget Hearing Notice				Final County Assessed Valuation	County Clerk's Use Only
Combined Rate and Budget Hearing Notice				Marshall	37,538,835
RNR Hearing Notice				0	
Neigborhood Revitalization Rebate				0	
				0	
				Nov 1, 2024 Total Assessed Valuation	

Revenue Neutral Rate	66.202
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

69.743

Assisted by:

Address:

Email:

Attest: 11-1 2024

County Clerk

Governing Body

CPA Summary

Marysville

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	1,583,280	147,372	2,634	3,371	15,127	0
Debt Service	113,377	6,000	111	150	700	0
Library	205,011	16,623	302	406	1,855	0
Library Employee Ben	73,087	2,672	48	65	300	0
Employee Benefits	501,148	43,000	672	1,064	4,380	0
Industrial	8,578	1,000	13	18	81	0
TOTAL	2,484,481	216,667	3,780	5,074	22,443	0

County Treas Motor Vehicle Estimate 216,667

County Treas Recreational Vehicle Estimate 3,780

County Treas 16/20M Vehicle Estimate 5,074

County Treas Commercial Vehicle Tax Estimate 22,443

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08721

Recreational Vehicle Factor 0.00152

16/20M Vehicle Factor 0.00204

Commercial Vehicle Factor 0.00903

Watercraft Factor 0.00000

Marysville

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
General Fund	Capital Improvement	12,000	15,000	7,000	12-1,118
General Fund	Fire Equipment	36,000	40,000	40,000	12-1,117
General Fund	Equipment Reserve	36,000	36,000	30,000	12-1,117
Sales Tax	General Fund	400,000	410,000	410,000	Council Resolution
Water Revenue	Water Utility Reserve	60,000	58,000	0	12-825d
Water Revenue	Bond & Interest #1	159,000	159,000	170,000	12-825d
Water Revenue	General Fund	42,000	40,000	50,000	12-1,117
Water Revenue	Equipment Reserve	18,000	18,000	0	12-1,117
Sewage Revenue	Sewage Replacement	50,000	50,000	0	12-825d
Sewage Revenue	Bond & Interest #1A	49,379	49,379	325,000	12-825d
Sewage Revenue	Equipment Reserve	36,000	36,000	0	12-1,117
Sewage Revenue	General Fund	42,000	40,000	55,000	12-825d
Swimming Pool Sales T	General Fund	15,000	25,000	75,000	Council Resolution
Transient Guest Tax	Koester Block Maintena	5,000	5,000	0	Charter Ord 19
General Fund	Economic Development	20,000	20,000	20,000	Council Resolution
	Totals	980,379	1,001,379	1,182,000	
	Adjustments*				
	Adjusted Totals	980,379	1,001,379	1,182,000	

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

State of Kansas
City

Marysville

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:											
2015 Refunding Issue #2435	3/23/2015	8/1/2030	2.00-3.00	1,705,000	860,000	2/1 & 8/1	8/1	24,075	115,000	21,775	115,000
Total G.O. Bonds					**860,000**			**24,075**	**115,000**	**21,775**	**115,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Breeding Heights	6/16/2003	9/1/2025	2.77	937,213	24,353	3/1 & 9/1	3/1 & 9/1	1,518	47,712	307	24,353
Water Tower Rehab	1/9/2012	2/1/2033	2.42	547,952	274,090	2/1 & 8/1	2/1 & 8/1	5,540	142,992	4,999	26,625
Lagoon	4/1/2023	9/1/2044	2.13	2,231,180	2,231,180	3/1 & 9/1	3/1 & 9/1	0	0	5,522	90,543
Total Other					**2,529,623**			**7,058**	**190,703**	**10,828**	**141,521**
Total Indebtedness					**3,389,623**			**31,133**	**305,703**	**32,603**	**256,521**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
Fire Station/Feldhausen Field Li	10/26/2021	84	3.08	700,000	515,489	112,161	112,161
Sewer Vac Truck	1/28/2022	60	2.82	400,000	285,862	86,423	86,423
Nordhus Storm Sewer	4/1/2025	120	4.98	1,256,000	0	0	161,040
				Totals	**801,351**	**198,584**	**359,624**

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

Marysville

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	553,996	466,217	497,576
Receipts:			
Ad Valorem Tax	1,558,691	1,583,280	xxxxxxxxxxxxxxxx
Delinquent Tax	20,471	14,289	0
Motor Vehicle Tax	140,883	145,000	147,372
Recreational Vehicle Tax	2,634	2,500	2,634
16/20M Vehicle Tax	3,371	3,300	3,371
Commercial Vehicle Tax	14,840	15,500	15,127
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
Vehicle Excise Tax	6	0	24
In Lieu of Taxes	0	0	495
Liquor Tax	10,898	9,165	10,898
Special Assessments	4,878	2,400	2,500
Interest Idle Funds	25,729	11,000	5,500
Franchise Fees	497,622	457,495	465,000
Business Licenses	16,220	11,425	11,600
Non-Business Licenses and Permits	15,188	16,272	11,125
Grants	17,558	1,622	0
Highway Maintenance	14,030	14,049	14,000
Charges for Services - Fire Protection	57,152	57,152	57,152
Charges for Services - Burials	14,025	13,000	12,500
Cemetery Deeds	2,400	1,800	1,500
Fines	50,149	44,700	41,500
Contracts/Rent	817	580	7,000
Donations	7,963	100	0
Transfers	499,000	515,000	590,000
Reimbursed Expenses	3,008	1,000	1,250
Delinquent Personal Property	10,898	9,165	10,898
Federal Grants	174,001	120,899	0
Neighborhood Revitalization Rebate	-10,924	-5,000	-6,582
Miscellaneous	86,595	22,891	25,300
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,238,103**	**3,068,584**	**1,430,164**
Resources Available:	**3,792,099**	**3,534,801**	**1,927,740**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2023	Current Year Estimate Estimate for 2024	Proposed Budget Year Year for 2025
Resources Available:	3,792,099	3,534,801	1,927,740
Expenditures:			
Administration	521858	523744	617843
Police	799845	798812	903561
Municipal Court	63875	61481	86898
Fire	122617	103833	131042
Street	661899	540254	621633
Parks	184816	206075	220421
Recreation	105904	80900	111450
Cemetery	189748	185743	212966
Traffic Control	32833	31500	80250
Health and Safety	193685	245458	226100
Street Lighting	73364	80298	130500
Forestry	520	0	10050
Airport Maintenance	18196	18198	25950
Transfers	78300	75000	67000
Art Center/Old PD	20322	2945	19500
Other (Non-Operating)	258100	82984	75400
Subtotal detail (Should agree with detail)	3325882	3037225	3540564
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,325,882**	**3,037,225**	**3,540,564**
Unencumbered Cash Balance Dec 31	466,217	497,576	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,325,882	3,292,215	3,540,564
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,540,564
		Tax Required	1,612,824
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,612,824

CPA Summary

Marysville 2025

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	330,078	340,850	405,093
Contractual	141,735	142,300	154,250
Commodities	36,048	25,500	33,500
Capital Outlay	12,374	13,500	22,500
Non-Operating Expense	1,622	1,594	2,500
Total	**521,858**	**523,744**	**617,843**
Police			
Salaries	499,042	518,150	610,761
Contractual	71,707	89,412	101,800
Commodities	88,657	65,750	84,000
Capital Outlay	140,440	125,500	107,000
Total	**799,845**	**798,812**	**903,561**
Municipal Court			
Salaries	40,816	40,471	50,223
Contractual	19,290	19,410	31,125
Commodities	1,986	1,600	2,050
Capital Outlay	1,783	0	3,500
Total	**63,875**	**61,481**	**86,898**
Fire			
Salaries	32,770	33,827	44,692
Contractual	38,591	27,950	41,150
Commodities	4,856	5,750	10,200
Capital Outlay	46,400	36,306	35,000
Total	**122,617**	**103,833**	**131,042**
Street			
Salaries	316,308	321,222	361,052
Contractual	94,841	74,006	107,600
Commodities	95,897	110,026	117,450
Capital Outlay	154,853	35,000	35,530
Total	**661,899**	**540,254**	**621,633**
Parks			
Salaries	124,158	103,000	125,371
Contractual	21,315	16,325	32,200
Commodities	16,863	16,750	18,850
Capital Outlay	22,479	70,000	44,000
Total	**184,816**	**206,075**	**220,421**
Recreation			
Salaries	0	0	0
Contractual	84,710	79,900	88,950
Commodities	4,599	1,000	2,500
Capital Outlay	16,596	0	20,000
Non-Operating Expense	0	0	0
Total	**105,904**	**80,900**	**111,450**
Cemetery			
Salaries	128,707	108,896	162,166
Contractual	16,523	21,447	28,900
Commodities	14,658	12,400	15,900
Capital Outlay	29,860	43,000	6,000
Total	**189,748**	**185,743**	**212,966**
Page Total	**2,650,563**	**2,500,842**	**2,905,814**

Marysville

2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Traffic Control			
Salaries	0	0	0
Contractual	13,797	13,000	50,250
Commodities	19,036	18,500	30,000
Capital Outlay	0	0	0
Total	**32,833**	**31,500**	**80,250**
Health and Safety			
Public Safety	13,627	48,500	5,000
Sanitation	300	0	0
Salaries	0	0	100
Contractual	179,014	196,958	211,000
Commodities	744	0	0
Capital Outlay	0	0	10,000
Total	**193,685**	**245,458**	**226,100**
Street Lighting			
Salaries	0	0	0
Contractual	73,364	73,648	80,500
Commodities	0	0	0
Capital Outlay	0	6,650	50,000
Total	**73,364**	**80,298**	**130,500**
Forestry			
Salaries	0	0	0
Contractual	170	0	400
Commodities	350	0	2,150
Capital Outlay	0	0	7,500
Total	**520**	**0**	**10,050**
Airport Maintenance			
Salaries	1,290	1,350	1,500
Contractual	16,906	16,722	21,650
Commodities	0	126	300
Capital Outlay	0	0	2,500
Total	**18,196**	**18,198**	**25,950**
Transfers			
Fire Equipment Fund	43,300	40,000	40,000
Capital Improvement	15,000	15,000	7,000
Economic Development	20,000	20,000	20,000
Total	**78,300**	**75,000**	**67,000**
Art Center/Old PD			
Salaries	0	0	0
Contractual	5,451	2,945	7,500
Commodities	2,947	0	0
Capital Outlay	11,925	0	12,000
Total	**20,322**	**2,945**	**19,500**
Other (Non-Operating)			
Grants/Gifts	241,620	65,973	5,000
Tort Liability	15,922	17,011	69,500
Noxious Weeds	558	0	900
Total	**258,100**	**82,984**	**75,400**
Page 2 -Total	675,319	536,383	634,750
Page 1 -Total	**2,650,563**	**2,500,842**	**2,905,814**
Grand Total	**3,325,882**	**3,037,225**	**3,540,564**

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

Marysville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	92	597	8,839
Receipts:			
Ad Valorem Tax	70,627	113,377	xxxxxxxxxxxxxxxx
Delinquent Tax	456	317	0
Motor Vehicle Tax	5,957	6,000	6,000
Recreational Vehicle Tax	97	50	111
16/20M Vehicle Tax	0	150	150
Commercial Vehicle Tax	739	700	700
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	0
In Lieu of Tax	0	0	0
Grants	0	0	0
Interest on Idle Funds	64	604	201
Contributions from Other Funds	0	0	0
Neighborhood Revitalization Rebate	-495	-800	-467
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	77,443	120,398	6,695
Resources Available:	77,535	120,995	15,534
Expenditures:			
Debt Service Principal	58,644	96,775	99,866
Commissions/Service Fees	0	0	0
Interest Paid	18,294	15,381	12,295
Transfer to General Fund	0	0	0
Cash Reserve (2025 column)			16,518
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	76,938	112,157	128,678
Unencumbered Cash Balance Dec 31	597	8,839	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	76,938	120,000	128,678
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	128,678
		Tax Required	113,506
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	113,506

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,381	1,075	-4,796
Receipts:			
Ad Valorem Tax	191,101	205,011	xxxxxxxxxxxxxxxx
Delinquent Tax	2,846	2,000	0
Motor Vehicle Tax	19,519	18,000	16,623
Recreational Vehicle Tax	365	300	302
16/20M Vehicle Tax	471	300	406
Commercial Vehicle Tax	2,053	1,986	1,855
Watercraft Tax	0	0	0
Vehicle Excise Tax	6	0	6
In Lieu of Tax	60	0	60
Delinquent Personal Property Tax	111	177	5,000
Neighborhood Revitalization Rebate	-1,339	-844	-844
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	215,194	226,930	23,408
Resources Available:	219,575	228,004	18,612
Expenditures:			
Tax Appropriation	218,500	232,800	228,128
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	218,500	232,800	228,128
Unencumbered Cash Balance Dec 31	1,075	-4,796	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	218,500	232,800	228,128
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	228,128
See Tab D		Tax Required	208,592
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	208,592

CPA Summary

Marysville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,995	2,995	3,082
Receipts:			
Ad Valorem Tax	30,728	73,087	xxxxxxxxxxxxxxxx
Delinquent Tax	716	404	0
Motor Vehicle Tax	3,609	1,800	2,672
Recreational Vehicle Tax	66	48	48
16/20M Vehicle Tax	76	57	65
Commercial Vehicle Tax	389	294	300
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	0
In Lieu of Tax	0	0	135
Deliquent Personal Property Tax	18	56	1,000
Neighborhood Revitalization Rebate	-215	0	-302
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	35,385	75,746	3,918
Resources Available:	38,380	78,740	7,000
Expenditures:			
Tax Appropriation	35,385	75,659	113,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,385	75,659	113,000
Unencumbered Cash Balance Dec 31	2,995	3,082	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	37,000	80,000	113,000
		Non-Appropriated Balance	3,082
		Total Expenditure/Non-Appr Balance	116,082
		Tax Required	109,082
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	109,082

Adopted Budget Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	152,708	80,060	91,141
Receipts:			
Ad Valorem Tax	425,722	501,148	xxxxxxxxxxxxxxxx
Delinquent Tax	6,379	3,187	0
Motor Vehicle Tax	40,941	39,000	43,000
Recreational Vehicle Tax	774	500	672
16/20M Vehicle Tax	1,059	1,064	1,064
Commercial Vehicle Tax	4,251	4,380	4,380
Watercraft Tax	0	0	0
Vehicle Excise Tax	2	0	0
In Lieu of Tax	0	0	0
Delinquent Personal Property Tax	248	433	0
Interest on Idle Funds	0	1,500	1,250
Neighborhood Revitalization Rebate	-2,984	0	-2,064
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	476,392	551,212	48,302
Resources Available:	629,100	631,272	139,443
Expenditures:			
Retirement	128,459	128,396	145,999
Work Comp	29,491	43,179	52,000
FICA	89,793	82,921	92,291
Medicare	21,000	19,393	34,245
Unemployment	1,777	1,006	15,000
Health Insurance	278,522	265,236	335,500
Cash Reserve (2025 column)			14,149
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	549,041	540,131	689,184
Unencumbered Cash Balance Dec 31	80,060	91,141	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	549,041	596,000	689,184
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	689,184
		Tax Required	549,742
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	549,742

CPA Summary

Marysville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	189,302	192,432	190,809
Receipts:			
Ad Valorem Tax	8,291	8,578	xxxxxxxxxxxxxxxx
Delinquent Tax	382	150	0
Motor Vehicle Tax	1,230	702	1,000
Recreational Vehicle Tax	26	13	13
16/20M Vehicle Tax	62	18	18
Commercial Vehicle Tax	104	81	81
Watercraft Tax	0	0	0
Vehicle Excise Tax	0	0	9
In Lieu of Tax	0	0	0
Delinquent Personal Property Tax	5	7	0
Interest on Idle Funds	5,587	1,428	400
Neighborhood Revitalization Rebate	-58	-100	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**15,630**	**10,877**	**1,486**
Resources Available:	**204,932**	**203,309**	**192,295**
Expenditures:			
Contractual Services	5,000	0	50,000
Commodities	0	5,000	20,000
Capital Outlay	0	0	129,157
Non-Operating Expense	0	0	0
Community Promotion	7,500	7,500	7,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**12,500**	**12,500**	**206,657**
Unencumbered Cash Balance Dec 31	192,432	190,809	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	12,500	202,500	206,657
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	206,657
		Tax Required	14,362
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	14,362

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Marysville 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	110,920	131,040	142,540
Receipts:			
State of Kansas Gas Tax	92,492	90,000	87,500
County Transfers Gas	0	0	0
Interest on Idle Funds	1,771	1,500	858
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**94,263**	**91,500**	**88,358**
Resources Available:	**205,183**	**222,540**	**230,898**
Expenditures:			
Contractual Services	0	0	5,524
Commodities	74,144	80,000	175,374
Capital Outlay	0	0	50,000
Non-Operating Expense	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**74,144**	**80,000**	**230,898**
Unencumbered Cash Balance Dec 31	131,040	142,540	0
2023/2024/2025 Budget Authority Amoun	74,144	199,118	230,898

See Tab E

Adopted Budget **Swimming Pool Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	690,772	1,358,660	1,765,755
Receipts:			
Sales Tax	778,674	560,000	630,000
Pool Admissions	18,437	25,000	24,000
Pool Concessions	11,398	20,000	15,022
Pool Passes	18,060	20,000	28,000
Swim Lessons	1,780	0	0
Interest on Idle Funds	23,648	18,000	23,000
Miscellaneous	150	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**852,148**	**643,000**	**720,022**
Resources Available:	**1,542,920**	**2,001,660**	**2,485,777**
Expenditures:			
Personal Services	63,428	108,090	183,685
Contractual Services	72,980	55,815	141,500
Commodities	32,852	47,000	66,500
Capital Outlay	15,000	25,000	2,094,092
Debt Service	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**184,260**	**235,905**	**2,485,777**
Unencumbered Cash Balance Dec 31	1,358,660	1,765,755	0
2023/2024/2025 Budget Authority Amoun	1,280,383	262,408	2,485,777

CPA Summary

Marysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Rec**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	41,276	55,295	68,895
Receipts:			
Tax Receivable	10,898	12,000	9,000
Interest	1,228	600	500
Donations	0	0	0
Other Revenues	1,893	1,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,019**	**13,600**	**9,500**
Resources Available:	**55,295**	**68,895**	**78,395**
Expenditures:			
Contractual	0	0	17,000
Commodities	0	0	0
Capital Outlay	0	0	61,395
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**78,395**
Unencumbered Cash Balance Dec 31	55,295	68,895	0
2023/2024/2025 Budget Authority Amoun	170,243	291,342	78,395

Adopted Budget **Transient Guest**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	125,558	189,597	143,797
Receipts:			
Transient Guest Tax	137,278	85,000	80,000
Other	17,840	22,500	400
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**155,118**	**107,500**	**80,400**
Resources Available:	**280,676**	**297,097**	**224,197**
Expenditures:			
Contractual	17,000	51,800	92,500
Commodities	294	1,500	6,000
Capital Outlay	0	0	0
Non-Operating	0	0	0
Community Promotion	73,786	100,000	125,697
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**91,080**	**153,300**	**224,197**
Unencumbered Cash Balance Dec 31	189,597	143,797	0
2023/2024/2025 Budget Authority Amoun	1,696,346	1,747,030	224,197

CPA Summary

Marysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest #1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	141,135	131,745	119,752
Receipts:			
Interest	1,854	550	500
Contribution from Other Funds	159,000	159,000	170,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**160,854**	**159,550**	**170,500**
Resources Available:	**301,989**	**291,295**	**290,252**
Expenditures:			
Debt	170,243	171,543	290,252
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**170,243**	**171,543**	**290,252**
Unencumbered Cash Balance Dec 31	131,745	119,752	0
2023/2024/2025 Budget Authority Amoun	170,243	291,342	290,252

Adopted Budget **Sales Tax Improvement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	894,530	800,802	544,380
Receipts:			
Interest	25,531	8,547	1,500
Sales Tax	1,322,209	1,000,000	1,030,000
Other	33,500	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,381,240**	**1,008,547**	**1,031,500**
Resources Available:	**2,275,770**	**1,809,349**	**1,575,880**
Expenditures:			
Street Reconstruction	575,794	555,000	665,000
Grade Separation	0	0	0
Levee and Parks	16,445	16,600	46,600
General Admin	432,925	400,000	440,000
Public Works	449,804	293,369	424,280
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,474,968**	**1,264,969**	**1,575,880**
Unencumbered Cash Balance Dec 31	800,802	544,380	0
2023/2024/2025 Budget Authority Amoun	1,696,346	1,747,030	1,575,880

CPA Summary

Marysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest #1A**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	49,669	50,281	50,581
Receipts:			
Interest	613	300	300
Contribution from Other Funds	49,379	49,379	325,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**49,992**	**49,679**	**325,300**
Resources Available:	**99,661**	**99,960**	**375,881**
Expenditures:			
Debt	49,380	49,380	213,741
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**49,380**	**49,380**	**213,741**
Unencumbered Cash Balance Dec 31	50,281	50,581	162,140
2023/2024/2025 Budget Authority Amount	99,355	99,748	213,741

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

Marysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Revenue**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	426,149	450,554	257,212
Receipts:			
Charges for Services	27,516	26,850	33,500
Sales	861,878	840,000	978,600
Penalties	7,278	6,500	6,800
Sales Tax	15,346	14,000	12,000
Interest	7,128	5,050	4,000
Reimbursements	63	0	0
Other	5,920	378	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**925,129**	**892,778**	**1,039,900**
Resources Available:	**1,351,278**	**1,343,332**	**1,297,112**
Expenditures:			
Production	90,840	94,676	149,479
T&D	438,226	615,875	725,937
Commercial & General	89,750	96,719	130,946
Non-Operational	281,908	278,850	290,750
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**900,724**	**1,086,120**	**1,297,112**
Unencumbered Cash Balance Dec 31	450,554	257,212	0
2023/2024/2025 Budget Authority Amount	900,724	1,346,854	1,297,112

CPA Summary

Marysville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Revenue**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	452,429	417,320	419,874
Receipts:			
Special Assessments	700	933	0
Interest	7,655	4,000	3,000
Non-Business Licenses/Permits	1,360	1,360	1,500
Charges for Sewer	753,587	747,728	904,751
Penalties	10,933	10,000	9,608
Reimbursements	10	0	100
Other	0	0	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**774,245**	**764,021**	**919,959**
Resources Available:	**1,226,675**	**1,181,340**	**1,339,833**
Expenditures:			
Commercial & General	63,384	64,983	80,600
Non-Operating	142,379	144,379	435,000
Collections	549,493	472,403	772,058
Processing	54,099	79,701	52,175
General & Admin	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**809,355**	**761,466**	**1,339,833**
Unencumbered Cash Balance Dec 31	417,320	419,874	0
2023/2024/2025 Budget Authority Amount	809,355	1,251,338	1,339,833

CPA Summary

Marysville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Airport Revolving		(2) Fund Name: Sewage Replacement		(3) Fund Name: Special Improvement		(4) Fund Name: Economic Development		(5) Fund Name: Fire Equipment Reserve		
Unencumbered Cash Balance Jan 1	72,285	Unencumbered Cash Balance Jan 1	1,012,253	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	22,991	Unencumbered Cash Balance Jan 1	281,676	Total 1,389,205
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	490,670	Receipts	73,270	Interest	0	Revenue	20,678	Revenue	50,494	
				Prepaid	0					
				Federal Grants	0					
				Other	23,114					
Total Receipts	490,670	Total Receipts	73,270	Total Receipts	23,114	Total Receipts	20,678	Total Receipts	50,494	658,226
Resources Available:	562,955	Resources Available:	1,085,523	Resources Available:	23,114	Resources Available:	43,669	Resources Available:	332,170	2,047,431
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	530,084	Contractual	37,064	Sewer	0	Contractual	5,000	Capital Outlay	1,125	
Commidities	349	Commodities	91,711	Special Improvements	23,114			Debt	0	
		Capital Outlay	163,059							
Total Expenditures	530,433	Total Expenditures	291,834	Total Expenditures	23,114	Total Expenditures	5,000	Total Expenditures	1,125	851,506
Cash Balance Dec 31	32,522	Cash Balance Dec 31	793,689	Cash Balance Dec 31	0	Cash Balance Dec 31	38,669	Cash Balance Dec 31	331,045	1,195,926 **
										1,195,926 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

Marysville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Insurance Proceeds		**Cemetery Endowment**		**Library Revolving**		**Special Law Enforcemen**		**Koester Block Maintenanc**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	37,482	Cash Balance Jan 1	2,001	Cash Balance Jan 1	9,797	Cash Balance Jan 1	18,002	67,282
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenue	0	Revenue	0	Revenue	220,000	Revenue	5,534	Interest	505	
								Sales	15,077	
								Contracts	29,235	
								Donations	0	
								Other	54,089	
Total Receipts	0	Total Receipts	0	Total Receipts	220,000	Total Receipts	5,534	Total Receipts	98,906	324,440
Resources Available:	0	Resources Available:	37,482	Resources Available:	222,001	Resources Available:	15,330	Resources Available:	116,908	391,722
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt	0	Non-Operating	0	Expenditures	217,404	Contractual	0	Personal	9,721	
						Commodities	0	Contractual	82,069	
						Capital Outlay	4,913	Commodities	0	
								Non-Operating	8,155	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	217,404	Total Expenditures	4,913	Total Expenditures	99,945	322,262
Cash Balance Dec 31	0	Cash Balance Dec 31	37,482	Cash Balance Dec 31	4,597	Cash Balance Dec 31	10,417	Cash Balance Dec 31	16,963	69,460 **
										69,460 **

**Note: These two block figures should agree.

CPA Summary

Marysville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
unicipal Equipment Rese		**pital Improvement Rese**		**Water Utility Reserve**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	391,779	Cash Balance Jan 1	78,038	Cash Balance Jan 1	464,529	Cash Balance Jan 1		Cash Balance Jan 1		934,346
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	9,700	Interest	694	Revenues	73,311					
Transfer	90,000	Donations	8,754							
Miscellaneous	60,000	Transfers	15,000							
		Other	0							
Total Receipts	159,700	Total Receipts	24,448	Total Receipts	73,311	Total Receipts	0	Total Receipts	0	257,459
Resources Available:	551,480	Resources Available:	102,486	Resources Available:	537,840	Resources Available:	0	Resources Available:	0	1,191,805
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	185,295	Contractual	0	Contractual	0					
		Commodities	0	Commodities	0					
		Capital Outlay	61,710	Capital Outlay	0					
Total Expenditures	185,295	Total Expenditures	61,710	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	247,005
Cash Balance Dec 31	366,185	Cash Balance Dec 31	40,775	Cash Balance Dec 31	537,840	Cash Balance Dec 31	0	Cash Balance Dec 31	0	944,800 **
										944,800 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of
Marysville
will meet on August 26, 2024 at 7:00 PM at Marysville City Hall 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.

SUPPORTING COUNTIES
Marshall (home county)

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	3,325,882	46.059	3,037,225	43.706	3,540,564	1,612,824	43.273
Debt Service	76,938	2.087	112,157	3.130	128,678	113,506	3.024
Library	218,500	5.647	232,800	5.659	228,128	208,592	5.558
Library Employee Benefits	35,385	0.908	75,659	2.018	113,000	109,082	2.907
Employee Benefits	549,041	12.580	540,131	13.834	689,184	549,742	14.648
Industrial	12,500	0.245	12,500	0.235	206,657	14,362	0.333
Special Highway	131,040		142,540				
Swimming Pool Sales Tax	1,358,660		1,765,755				
Special Parks and Rec	74,144		80,000		230,898		
Transient Guest	184,260		235,905		2,485,777		
Bond and Interest #1					78,395		
Sales Tax Improvement	91,080		153,300		224,197		
Bond and Interest #1A	170,243		171,543		290,252		
	1,474,968		1,264,969		1,575,880		
	49,380		49,380		213,741		
Water Revenue	900,724		1,086,120		1,297,112		
Sewage Revenue	809,355		761,466		1,339,833		
Non-Budgeted Funds-A	851,506						
Non-Budgeted Funds-B	322,262						
Non-Budgeted Funds-C	247,005						
Totals	10,882,872	67.526	9,721,449	68.582	12,642,297	2,608,108	69.743
						*Revenue Neutral Rate***	*66.202*
Less: Transfers	980,379		1,001,379		1,182,000		
Net Expenditure	9,902,493		8,720,070		11,460,297		
Total Tax Levied	2,312,020		2,484,481		xxxxxxxxxxxxxxxxx		
Assessed Valuation	34,238,657		36,226,037		37,530,080		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,080,000	970,000	860,000
Revenue Bonds	0	0	0
Other	487,873	417,945	2,529,623
Lease Purchase Principal	1,100,000	971,812	801,351
Total	2,667,873	2,359,757	4,190,974

*Tax rates are expressed in mills

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

Joshua Haverkamp
City Official Title: City Administrator

State of Kansas
City

Marysville 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	1,624,044	43.273	6,525
Debt Service	113,506	3.024	456
Library	208,592	5.558	838
Library Employee Benef	109,082	2.907	438
Employee Benefits	549,742	14.648	2,209
Industrial	12,510	0.333	50
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,617,476	69.743	10,516

2024 July 1 Valuation: 37,530,080

Valuation Factor: 37,530.080

Neighborhood Revitalization Subj to Rebate: 150,792

Neighborhood Revitalization factor: 150.792

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

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Marysville

will meet on August 26th, 2024 at 7:00 PM at Marysville City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Marshall (home county)

Revenue Neutral Rate*	66.202	Proposed Tax Rate	69.743

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Roll Call Vote

A Roll Call Vote of the Marysville City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 26, 2024

Resolution No. 2024-19

Governing Body Member	Yes	No	No Vote
Lori Snellings	X		
Cherie Ferris	X		
Colleen Behrens	X		
Jeff Keating	X		
Keith Beikman		X	
Kris Schrater-Absent			X
Kevin Throm	X		
Kyle Goracke	X		
TOTAL	6	1	0

Certified:
Lucinda Wolle

CITY OF MARYSVILLE KANSAS MARSHALL COUNTY

RESOLUTION 2024-19

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

WHEREAS, the Revenue Neutral Rate for the City of Marysville was calculated as 66.202 mills by the Marshall County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 26, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Marysville, 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 MARYSVILLE:

The City of Marysville shall levy a property tax rate of 69.743 mills which exceeds the Revenue Neutral Rate.

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 26th day of August, 2024 and **SIGNED** by the Governing Body

Todd Frye, Mayor

CITY OF MARYSVILLE KANSAS MARSHALL COUNTY

Attested:

Lucinda Holle, City Clerk

CITY OF MARYSVILLE BUDGET HEARING

(First published in the Marysville Advocate on Thursday, Aug. 15, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Marysville

will meet on August 26th, 2024 at 7:00 p.m. at 209 N 8th Street for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at 209 N 8th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Proposed 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 Tax Rate*
General	3,325,882	46.059	3,037,225	43.735	3,540,564	1,624,044	43.273
Debt Service	76,938	2.087	112,161	3.132	128,678	113,506	3.024
Library	218,500	5.647	232,800	5.663	228,128	208,592	5.558
Library Employee Benefits	37,000	0.908	77,039	2.019	113,000	109,082	2.907
Employee Benefits	549,041	12.580	540,131	13.843	675,035	549,742	14.648
Industrial	12,500	0.245	12,500	0.235	206,657	12,510	0.333
Special Highway	74,144		80,000		230,898		
Swimming Pool Sales Tax	184,260		235,905		2,485,777		
Special Parks and Rec					78,395		
Transient Guest	91,080		153,300		224,197		
Sales Tax Improvement	1,474,968		1,264,969		1,575,880		
Bond and Interest #1	170,243		171,543		290,252		
Bond and Interest #1A	49,380		49,380		375,741		
Water Revenue	900,724		1,068,120		1,297,112		
Sewage Revenue	809,355		761,466		1,339,833		
Non-Budgeted Funds-A	851,506						
Non-Budgeted Funds-B	322,262						
Non-Budgeted Funds-C	247,005						
Totals	9,394,788	67.526	7,796,539	68.627	12,790,148	2,617,476	69.743
						*Revenue Neutral Rate***	*66.202*
Less: Transfers	980,379		1,010,379		1,182,000		
Net Expenditure	8,414,409		6,786,160		11,608,148		
Total Tax Levied	2,312,020		2,484,424		xxxxxxxxxxxxxxxxx		
Assessed Valuation	34,238,657		36,201,552		37,530,080		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	1,180,000		970,000		860,000		
Revenue Bonds	0		0		0		
Other	55,987		417,945		2,529,623		
Lease Purchase Principal	1,235,987		971,812		801,351		
Total	2,471,974		2,359,757		4,190,974		

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 KSA 79-2988*

Joshua Haverkamp

City Official Title: City Administrator