Adopted 9-2-2025

State of Kansas
City

2026

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
City of St. Marys
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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,812,221	628,154	24.319
Debt Service	10-113	8	1,064		
Special Park & Recreation	12-1932	9	61,527	20,384	0.789
Special Highway		11	149,135		
Fire Equipment C.I.F.		11	652,229		
Sewer Service Debt Reserve		13	1		
Countywide Sales Tax		13	658,657		
Refuse Utility Fund		15	327,476		
Golf Course Fund		15	2,250		
Electric Utility Fund		17	2,810,654		
Water Utility Fund		17	578,433		
Sewer Utility Fund		18	579,606		
Non-Budgeted (A):		19	38,178		
Non-Budgeted (B):		20	0		
Totals for City		xxxxxx	7,671,430	648,538	25.108
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			25,829,437
RNR Hearing Notice		22			
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

City Revenue Neutral Rate	23.968
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: September 3, 2025

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Governing Body

CPA Summary

City of St. Marys 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	602,066	58,836	717	44	3,435	319
Debt Service						
Special Park & Recreatio	17,160	1,677	20	1	98	9
0	0					
TOTAL	619,226	60,513	737	45	3,533	328

County Treas Motor Vehicle Estimate	60,513				
County Treas Recreational Vehicle Estimate		737			
County Treas 16/20M Vehicle Estimate			45		
County Treas Commercial Vehicle Tax Estimate				3,533	
County Treas Watercraft Tax Estimate					328

Motor Vehicle Factor	0.09772				
Recreational Vehicle Factor		0.00119			
16/20M Vehicle Factor			0.00007		
Commercial Vehicle Factor				0.00570	
Watercraft Factor					0.00053

City of St. Marys

2026

Schedule of Transfers

Expenditure Fund Transferred From:		Receipt Fund Transferred To:		Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
County Wide Sales Tax Fund	p. 13	General Fund	p. 07	256,667	280,000	280,000	Ordinance 1175
County Wide Sales Tax Fund	p. 13	Golf Course Fund	p. 15	-	5,000	5,000	Ordinance 1175
County Wide Sales Tax Fund	p. 13	Sp. Hwy. & St. Cap. Imp. Fund	p. 10	32,000	65,000	65,000	Ordinance 1175
Sewer Utility Fund	p. 18	Sewer CIF	p. 26	-	-	124,000	12-1, 118
Water Utility Fund	p. 17	Water CIF	p. 28	-	-	136,965	12-1, 118
Debt Service Fund	p. 08	General Fund	p. 07	-	-	1,064	10-117a
General Fund (Police Dept.)	p. 7c	Police C.I.F.	p. 25	22,000	22,000	22,000	12-1, 118
		Totals		310,667	372,000	634,029	
		Adjustments					
		Adjusted Totals		310,667	372,000	634,029	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of St. Marys

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Lakeview Lift Station											
Water Project No. 1 & 2											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
St. Rev Loan Water 2009	5/20/09	2/1/29	3.51	546,673	157,978	8-1 / 2-1	8-1 / 2-1	5,258	33,000	4,089	34,169
St. Rev Loan Sewer											
St. Rev Loan Water											
Total Other					**157,978**			**5,258**	**33,000**	**4,089**	**34,169**
Total Indebtedness					**157,978**			**5,258**	**33,000**	**4,089**	**34,169**

City of St. Marys

2026

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 On Jan 1,2025	Payments Due 2025	Payments Due 2026
None							
				Totals	**0**	**0**	**0**

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

City of St. Marys

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		219,749	378,184	204,218
Receipts:				
Ad Valorem Tax 001-010	4010	577,943	602,066	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4190	5,147	3,150	2,500
Motor Vehicle Tax	4030	59,765	61,488	58,836
Recreational Vehicle Tax	4025	1,016	727	717
16/20M Vehicle Tax	4020	6,526	31	44
Commercial Vehicle Tax	4030	0	4,894	3,435
Watercraft Tax	4030	0	450	319
Gross Earning (Intangible) Tax	4030	0	0	0
Local Alcoholic Liquor	4040	3,938	4,343	3,363
Highway Connecting Links	4160	18,673	18,600	18,600
Local Sales Tax	4200	531,789	460,000	462,200
Labor/Material/Equipment	4380	615	250	250
Municipal Court Fines	4410	13,081	7,500	7,500
Cable TV Franchise	4500	5,500	7,500	7,500
Gas Franchise	4510	16,124	15,000	15,000
Telephone Franchise Fees	4520	10,224	8,350	8,500
Building Permits	4600	780	500	500
Zoning Fees	4602	100	0	0
Occupation Liquor Tax	4620	600	1,200	1,200
Cereal Malt Beverage License	4622	700	875	885
Animal Fees	4680	617	800	600
Bldg/Grounds Lease/Rentals	4830	805	500	550
Library Lease	4832	7,250	8,400	19,200
Armory Rent	4834	16,470	15,000	15,000
PD Grant	4850	0	0	0
Other Revenue	4890	3,961	2,000	150
Reimbursed Revenues	4892	44,765	13,000	13,000
Insurance Claim Proceeds	4970	0	0	0
Vehicle Sale Proceeds	4972	0	0	0
Insufficient Check Revenue	4975	0	0	0
Interest on Idle Funds	4980	31,094	20,000	20,000
CD Interest	4982	54,730	40,000	40,000
Loan Proceeds	4986	0	0	0
Transfer from Debt Service Fund	4990	0	0	0
Transfer from County Wide Sales Tax	4994	256,667	280,000	280,000
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**1,668,880**	**1,576,624**	**979,849**
Resources Available:		**1,888,629**	**1,954,808**	**1,184,067**

City of St. Marys

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:		1,888,629	1,954,808	1,184,067
Expenditures:				
ADMINISTRATION		185,968	221,282	207,996
FIRE DEPARTMENT		141,504	148,611	164,663
POLICE DEPARTMENT		609,620	671,670	716,556
MUNICIPAL COURT/LEGAL DEPT.		35,012	42,958	41,284
ZONING		10	856	865
STREET MAINTENANCE		531,959	655,213	670,357
PUBLIC GROUNDS & BUILDINGS		6,372	10,000	10,500
Subtotal detail (Should agree with detail)		1,510,445	1,750,590	1,812,221
Cash Reserve (2026 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**1,510,445**	**1,750,590**	**1,812,221**
Unencumbered Cash Balance Dec 31		378,184	204,218	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:		1,900,000	1,641,635	1,812,221
			Non-Appropriated Balance	
See Tab C			Total Expenditure/Non-Appr Balance	1,812,221
			Tax Required	628,154
		Delinquent Comp Rate:	0.0%	0
			Amount of 2025 Ad Valorem Tax	628,154

CPA Summary

City of St. Marys

2026

Adopted Budget **General Fund - Detail Expenditures**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:				
ADMINISTRATION	**p. 30**			
Personal Services		99,708	104,943	108,333
Operating Expenses		86,260	116,338	99,663
Capital Improvement		0	0	0
Total		**185,968**	**221,282**	**207,996**
FIRE DEPARTMENT	**p. 31**			
Personal Services		78,328	89,860	97,613
Operating Expenses		63,176	58,751	67,050
Capital Improvement		0	0	0
Total		**141,504**	**148,611**	**164,663**
POLICE DEPARTMENT	**p. 32**			
Personal Services		487,240	579,809	619,606
Operating Expenses		100,380	69,861	74,950
Capital Improvement				
Transfer to Police C.I.F.		22,000	22,000	22,000
Total		**609,620**	**671,670**	**716,556**
MUNICIPAL COURT/LEGAL DEPT.	**p. 33**			
Personal Services		28,449	33,723	31,784
Operating Expenses		6,563	9,235	9,500
Total		**35,012**	**42,958**	**41,284**
ZONING	**p. 34**			
Personal Services		0	0	0
Operating Expenses		10	856	865
Total		**10**	**856**	**865**
STREET MAINTENANCE	**p. 35**			
Personal Services		405,829	454,698	481,687
Operating Expenses		51,419	89,838	77,645
Transfer to Special Highway Fund		0	0	0
Capital Improvement		74,711	110,677	111,025
Total		**531,959**	**655,213**	**670,357**
PUBLIC GROUNDS & BUILDINGS	**p. 36**			
Capital Improvement		6,372	10,000	10,500
Total		**6,372**	**10,000**	**10,500**
Page 1 Total		**1,510,445**	**1,750,590**	**1,812,221**

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

City of St. Marys

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		1,064	1,064	1,064
Receipts:				
Ad Valorem Tax 400-400	4010	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4190	0	0	
Motor Vehicle Tax	4030	0	0	
Recreational Vehicle Tax	4025	0	0	
16/20M Vehicle Tax	4020	0	0	
Commercial Vehicle Tax	4020	0	0	
Watercraft Tax	4020	0	0	
Delinquent Special	4192	0	0	0
Special Assessment	4840	0	0	0
Transfer from Golf Course Fund	4992	0	0	0
Other Revenue (Refunded Bond)	4890	0	0	0
Interest on Idle Funds		0	0	0
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**0**
Resources Available:		**1,064**	**1,064**	**1,064**
Expenditures:				
Cash Basis Reserve 400-400	7850	0	0	0
Commission and Postage (Refunded Bond)	7090	0	0	0
G.O. Series 2011 (Refunding) - Interest	8610	0	0	0
G.O. Series 2011 - (Refunding) Principal	8600	0	0	0
Transfer to the General Fund	9800	0	0	1,064
Cash Reserve (2026 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**1,064**
Unencumbered Cash Balance Dec 31		1,064	1,064	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:		0	0	1,064
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	1,064
			Tax Required	0
		Delinquent Comp Rate:	0.0%	0
			Amount of 2025 Ad Valorem Tax	0

CPA Summary

City of St. Marys 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Park & Recreation**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		17,179	12,549	7,924
Receipts:				
Ad Valorem Tax 225-200	4010	16,522	17,160	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4190	140	85	50
Motor Vehicle Tax	4030	1,609	1,762	1,677
Recreational Vehicle Tax	4025	30	21	20
16/20M Vehicle Tax	4020	167	1	1
Commercial Vehicle Tax		0	140	98
Watercraft Tax		0	13	9
Alcohol Liquor Tax	4040	3,938	4,343	3,364
Registration Fees	4352	24,655	26,000	26,000
Concession Stand Agreement	4530	650	650	650
Bldg/Grounds Lease/Rentals	4830	1,840	850	850
USD 321 Contract (moved to golf)	4860	0	0	0
Banners/Other Revenue	4890	208	500	500
Reimbursed Expense	4892	0	0	0
Transfer from County Wide Sales Tax	4992	0	0	0
Interest on Idle Funds		0	0	0
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**49,759**	**51,525**	**33,219**
Resources Available:		**66,938**	**64,074**	**41,143**
Expenditures:				
Salaries	5010	3,098	4,500	6,000
Salaries - Rec Director	5100	14,278	13,805	14,276
Social Security	5400	1,329	1,645	1,551
KPERS	5510	0	0	0
Health Insurance	5520	0	0	0
Employee/City Retirement Plan	5610	0	0	0
Workers Compensation	5710	0	0	0
Unemployment Insurance	5715	69	250	250
Advertising	6070	0	100	100
Office/Meeting/Training/Software	6110	5,134	5,500	6,000
Telephone Service	6210	530	500	500
Service/Instructors/Officials	6250	13,044	13,500	16,000
Ball Program	7422	10,986	13,500	14,000
Equipment/Field Maint.	7502	2,135	2,500	2,500
Concessions (Health License)	7730	250	250	250
Refund	7900	175	100	100
Equipment Reserve	8020	3,361	0	0
Capital Outlay	8010	0	0	0
Miscellaneous		0	0	0
Does miscellanous exceed 10% Total Exp				
Total Expenditures		**54,389**	**56,150**	**61,527**
Unencumbered Cash Balance Dec 31		12,549	7,924	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:		65,000	59,345	61,527
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	61,527
			Tax Required	20,384
		Delinquent Comp Rate:	0.0%	0
			Amount of -1 Ad Valorem Tax	20,384

CPA Summary

City of St. Marys

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Special Highway		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		13,089	24,844	11,955
Receipts:				
State of Kansas Gas Tax 220-200	4028	74,864	72,180	72,180
County Transfers Gas		0	0	0
Other Revenue	4890	7,384		
Reimbursed Expenses	4892	0	0	0
Transfer from County Wide Sales Tax	4994	32,000	65,000	65,000
Transfer from Street Department		0	0	0
Insurance Claims Proceeds	4970	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**114,248**	**137,180**	**137,180**
Resources Available:		**127,337**	**162,024**	**149,135**
Expenditures:				
Vehicle/Truck OP - Fuel/Oil	7500	9,793	12,000	12,000
Vehicle/Truck OP - Repairs	7501	16,143	15,000	12,000
Street Material	7770	76,557	122,000	124,135
Signs	7860	0	1,000	1,000
Capital Bldg Improvement	8010	0	69	0
Equipment Reserve	8020	0	0	0
Cash Reserve (2026 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**102,493**	**150,069**	**149,135**
Unencumbered Cash Balance Dec 31		24,844	11,955	0
2024/2025/2026 Budget Authority Amount:		150,000	150,069	149,135

CPA Summary

City of St. Marys

Fire Equipment C.I.F.		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		751,769	826,226	552,705
Receipts:				
Fire District Receipts 244-200	4800	93,524	93,524	93,524
KAW Township Fire District	4397	0	0	0
Jeffrey Energy Center	4560	6,025	6,000	6,000
Wabaunsee Fire District Receipts	4396	0	0	0
Other Revenue	4890	1,249	0	0
Loan Proceeds	4986	0	0	0
ARRA - State Fund	4858	0	0	0
Transfer from General Fund	4994	0	0	0
Transfer from Co. Wide Sales Tax	4994	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**100,798**	**99,524**	**99,524**
Resources Available:		**852,567**	**925,750**	**652,229**
Expenditures:				
Fire Calls & Drills	6800	0	0	0
Materials and Supplies - Equipment	7420	16,533	25,000	25,000
Equipment - DHS Grant / Consulting	7905	9,808	225,000	627,229
Budgeted Capital Reserve	8020	0	123,045	0
Equipment/Building Reserve	8027	0	0	0
Cash Reserve (2026 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**26,341**	**373,045**	**652,229**
Unencumbered Cash Balance Dec 31		826,226	552,705	0
2024/2025/2026 Budget Authority Amount:		760,077	760,077	652,229

CPA Summary

City of St. Marys

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Sewer Service Debt Reserve			Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1			1	1	1
Receipts:					
Other Revenue	522-622	4890			0
Interest		4980			
Transfer from Sewer Utility Fund		4992			
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**1**	**1**	**1**
Expenditures:					
Principal	522-622	8600			0
Interest		8610			
Service Fee		8612			
Transfers		9800			
Service Fee	520-629	8612			
Debt - Interest		8610			
Debt - Principal		8600			
Cash Reserve (2026 column)					1
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**1**
Unencumbered Cash Balance Dec 31			1	1	0
2024/2025/2026 Budget Authority Amount:			0	0	1

CPA Summary

City of St. Marys

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Countywide Sales Tax			Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1			562,424	30,749	158,657
Receipts:					
County Sales Tax	210-200	4200	535,385	490,000	500,000
Bond Proceeds/CCLIP Reimbursement		4383	569,782	0	0
Other Revenue		4890	8,050	885,000	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**1,113,217**	**1,375,000**	**500,000**
Resources Available:			**1,675,641**	**1,405,749**	**658,657**
Expenditures:					
Transfer to Golf Course	210-200	9830	0	5,000	5,000
Transfer to General Fund	210-200	9825	256,667	280,000	280,000
Lakeview Dam Improvements	210-216	8140	3,400	0	0
Riverside Park	210-216	8160	0	0	150,000
Transfer to Special Highway	210-216	9835	32,000	65,000	65,000
Library Flooring		8020	0	0	0
Street Repair	210-216	8170	0	0	0
Storm Damage City's Deductible		9805	0	150,000	0
Library Improvements (HVAC)		8020	0	10,024	0
Storm Damage Pass Through		6010	0	569,782	0
Armory Improvements - HVAC		8026	0	9,880	0
CCLIP. Etc.		8720	1,241,135	0	0
Christmas Decorations/Miscellaneous		7915	0	0	0
Speed Study		8155	0	6,500	0
Transfer to CCLIP (Street C.I.F.).		9805	0	0	0
Sidewalk Repair Program(s)		8716	0	0	0
Palmer Road Bridge		8120	0	75,000	25,000
Transfer to Police C.I.F.		9815	0	0	0
Walking Trail		6915	0	0	0
Budgeted Capital Reserve	210-216	8500	111,690	75,906	133,657
Utility/City Hall Generator		8150	0	0	0
Cash Reserve (2026 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**1,644,892**	**1,247,092**	**658,657**
Unencumbered Cash Balance Dec 31			30,749	158,657	0
2024/2025/2026 Budget Authority Amount:			4,000,000	515,000	658,657

See Tab C

CPA Summary

City of St. Marys

2026

Refuse Utility Fund			Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1			11,695	13,363	3,618
Receipts:					
Charges for Services	540-640	4300	294,811	293,000	294,000
Refuse Admin Fee		4301	10,736	10,350	10,500
Penalty Charges		4390	992	650	650
Refuse Permits		4630	12,900	10,000	10,500
Other Revenue		4890	5,603	3,500	8,208
Reimbursed Expense		4892	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**325,042**	**317,500**	**323,858**
Resources Available:			**336,737**	**330,863**	**327,476**
Expenditures:					
Personal Services	540-640		9,785	12,002	11,103
Operating Expenses			313,589	315,243	316,373
Capital Improvements	540-646		0	0	0
Non-Operating Expenses			0	0	0
Miscellaneous			0	0	0
Cash Reserve (2026 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**323,374**	**327,245**	**327,476**
Unencumbered Cash Balance Dec 31			13,363	3,618	0
2024/2025/2026 Budget Authority Amount:			345,000	322,556	327,476
				See Tab C	

CPA Summary

City of St. Marys

2026

Golf Course Fund		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		2,027	2,742	5,942
Receipts:				
Bldg/Grounds Lease/Rental 560-455	4830	3,260	3,200	3,200
USD 321 Agreement	4860	0	0	0
FootGolf	4833	0	0	0
Other Revenue	4890	0	0	0
Reimbursed Expenses	4892	0	0	0
Interest on Idle Funds	4980	0	0	0
MM Interest	4981	0	0	0
Transfer from County Sales Tax Fund	4992	0	5,000	5,000
Donations		0	0	0
Micellaneous		0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**3,260**	**8,200**	**8,200**
Resources Available:		**5,287**	**10,942**	**14,142**
Expenditures:				
Personal Services		0	0	0
Operating Expenses		2,545	5,000	2,250
Capital Improvements		0	0	0
Cash Reserve (2026 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**2,545**	**5,000**	**2,250**
Unencumbered Cash Balance Dec 31		2,742	5,942	11,892
2024/2025/2026 Budget Authority Amount:		5,000	5,000	2,250

CPA Summary

City of St. Marys

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility Fund**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		627,240	292,649	265,591
Receipts:				
City Services Sold 500-600	4300	2,334,999	2,400,000	2,531,001
Connections	4305	600	500	500
Labor/Material/Equipment	4380	43,188	2,000	2,000
Pole Contacts	4384	906	1,812	1,812
Penalty Charges	4390	6,036	4,500	5,000
Other Revenue	4890	4,291	4,200	4,200
Reimbursed Expenses	4892	492	550	550
Insurance Proceeds	4970	0	0	0
MM Interest	4980	0	0	0
CD Interest	4982	0	0	0
Interest - Electric Plnt Res 500-606	4980	0	0	0
Loan Proceeds	4986	0	0	0
Electric Plnt Res	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		7	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**2,390,519**	**2,413,562**	**2,545,063**
Resources Available:		**3,017,759**	**2,706,211**	**2,810,654**
Expenditures:				
Personal Services		380,298	429,811	455,692
Operating Expenses		2,060,592	1,823,353	2,205,676
Capital Improvements		284,220	187,457	149,286
Non-Op. Exp. (Transfer to Electrical C.I.F.)		0	0	0
Cash Reserve (2026 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**2,725,110**	**2,440,620**	**2,810,654**
Unencumbered Cash Balance Dec 31		292,649	265,591	0
2024/2025/2026 Budget Authority Amount:		3,000,000	2,443,112	2,810,654

Adopted Budget **Water Utility Fund**			Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1			336,948	147,557	123,185
Receipts:					
City Services Sold	530-630	4300	453,687	450,000	450,000
Connection Charges		4305	2,500	2,000	2,000
Water Assessment		4309	0	0	0
Labor/Material/Equipment		4380	2,822	2,000	2,250
Penalty Charges		4390	1,249	1,000	1,000
Other Revenue/WTC Antenna Lease		4890	7,240	1,000	0
Reimbursed Expense		4892	0	0	0
Insurance Claim Proceeds		4970	0	0	0
Transfer		4992	0	0	0
Interest on Idle Funds		4980	0	0	0
Reimbursed Expense	530-636	4892	0	0	0
CI Wat Tower - CD Interest	530-636	4982	0	0	0
Loan Proceeds		4986	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**467,498**	**456,000**	**455,250**
Resources Available:			**804,446**	**603,557**	**578,435**
Expenditures:					
Personal Services			177,806	199,916	210,160
Operating Expenses			165,233	202,199	193,050
Capital Improvements			275,591	39,999	0
Transfer to Water CIF (260-200-4992)			0	0	136,965
Principal					
Interest					
Non-Operating Expense (Tower Payment)		530-636	38,259	38,258	38,258
Cash Reserve (2026 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**656,889**	**480,372**	**578,433**
Unencumbered Cash Balance Dec 31			147,557	123,185	2
2024/2025/2026 Budget Authority Amount:			750,000	461,990	578,433

See Tab C

CPA Summary

City of St. Marys 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		212,008	275,514	79,785
Receipts:				
City Services Sold 520-620	4300	534,752	525,000	525,000
Connection Charge	4305	1,500	1,000	1,000
Labor/Material/Equipment	4380	600	0	0
Penalty Charges	4390	1,707	1,500	1,500
Other Revenue	4890	13	100	100
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980	0	0	0
Transfer - Sewer Debt Reserve 520-629	4992	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**538,572**	**527,600**	**527,600**
Resources Available:		**750,580**	**803,114**	**607,385**
Expenditures:				
Personal Services		226,696	255,431	269,777
Operating Services		248,370	267,898	185,829
Capital Improvements		0	200,000	0
Transfer to Sewer Service Debt Reserve		0	0	0
Transfer to Sewer C.I.F.		0	0	124,000
Cash Reserve (2026 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**475,066**	**723,329**	**579,606**
Unencumbered Cash Balance Dec 31		275,514	79,785	27,780
2024/2025/2026 Budget Authority Amount:		700,000	664,728	579,606

See Tab C

CPA Summary

City of St. Marys

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Facilities C.I.F. (242)		**Refuse C.I.F. (250)**		**Police C.I.F. (230)**		**Sewer C.I.F. (524)**		**Electrical C.I.F. (310)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,584	Cash Balance Jan 1	0	Cash Balance Jan 1	48,959	Cash Balance Jan 1	0	Cash Balance Jan 1	4,864	61,407
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Revenue	0	Other Revenue	0	Court Assessment		Connection Charges		Other Revenue		
GO Bond Proceeds	0	Reimbursed Expense	0	Fundraisers		Other Revenue		Bond Proceeds		
Temporary Note-Received	0	Interest on Idle Funds	0	Youth Prog. Don.		Interest		Temporary Notes		
CD Interest	0	Loan Proceeds	0	Other Revenue		Transfers	124,000	Transfers		
MM Interest	0	Transfers	0	Crime Prevention				Interest on Idle Funds		
Transfer from Electric	0			Transfer from G.F.	23,180					
Transfer from Water	0									
Total Receipts	0	Total Receipts	0	Total Receipts	23180	Total Receipts	124000	Total Receipts	0	147,180
Resources Available:	7,584	Resources Available:	0	Resources Available:	72,139	Resources Available:	124,000	Resources Available:	4,864	208,587
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Swimming Pool		Equipment Reserve		Youth Prog.		Plant Maintenance		Cap Improvements		
Capital Bldg. Improvement		Transfers		Materials/Supplies		Capital Improvement		Tenporary Notes		
Equipment Reserve				Capital Outlay		Budgeted Cap Reserve		Transfers		
Maintenance Shed				Squad Car, etc.	38,178	Transfers				
Temporary Notes										
Transfers										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	38,178	Total Expenditures	0	Total Expenditures	0	38,178
Cash Balance Dec 31	7,584	Cash Balance Dec 31	0	Cash Balance Dec 31	33,961	Cash Balance Dec 31	124,000	Cash Balance Dec 31	4,864	170,409
										170,409

**Note: These two block figures should agree.

CPA Summary

City of St. Marys

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water C.I.F. (260)		**STREET C.I.F. (280)**		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	5,243	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		5,243
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Revenue		Other Revenue								
Bond Proceeds		Transfers								
Temporary Note		Interest on Idle Funds								
Transfers										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	5,243	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,243
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Cap. Improvements		Cap. Improvements								
Temporary Notes		Other Expenses								
Transfers		Transfers								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	5,243	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	5,243
										5,243

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of
City of St. Marys
will meet on September 2, 2025 at 7:00 pm at 200 S 7th Street 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 200 S 7th Street (City Hall) and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,510,445	24.546	1,750,590	24.407	1,812,221	628,154	24.314
Debt Service					1,064		
Special Park & Recreation	54,389	0.703	56,150	0.696	61,527	20,384	0.789
Library							
Special Highway	102,493		150,069		149,135		
Fire Equipment C.I.F.	26,341		373,045		652,229		
Sewer Service Debt Reserve					1		
Countywide Sales Tax	1,644,892		1,247,092		658,657		
Refuse Utility Fund	323,374		327,245		327,476		
Golf Course Fund	2,545		5,000		2,250		
Electric Utility Fund	2,725,110		2,440,620		2,810,654		
Water Utility Fund	656,889		480,372		578,433		
Sewer Utility Fund	475,066		723,329		579,606		
Non-Budgeted Funds A	38,178						
Non-Budgeted Funds B							
Totals for City	7,559,722	25.249	7,553,512	25.103	7,633,252	648,538	25.103
						City Revenue Neutral Rate	*23.968*
Less: Transfers	310,667		372,000		634,029		
Net Expenditure	7,249,055		7,181,512		6,999,223		
Total Tax Levied	598,889		619,226		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,719,171		24,667,471		25,835,500		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	220,632	189,850	157,978
Lease Purchase Principal	0	0	0
Total	220,632	189,850	157,978

*Tax rates are expressed in mills

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

Kelsey Johnson
City Official Title: City Clerk

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of St. Marys

will meet on at at 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

Pottawatomie County

Revenue Neutral Rate*	23.968	Proposed Tax Rate	25.103

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

St. Marys

2026

NONBUDGETED FUND #1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Facilities C.I.F. (242)**			Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1			7,584	7,584	7,584
Receipts:					
Other Revenue	242-200	4890			
GO Bond Proceeds		4910			
Temporary Note-Received		4920			
CD Interest		4980			
MM Interest		4981			
Transfer from Electric		4992			
Transfer from Water		4993			
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**0**
Resources Available:			**7,584**	**7,584**	**7,584**
Expenditures:					
Swimming Pool	242-200	7890	0	0	0
Capital Building Improvement	242-200	8010	0	0	0
Equipment Reserve		8020	0		0
Maintenance Shed-Rebuild		8212	0	0	0
Temporary Notes-Paid Off		8615	0	0	0
Transfers		9800	0	0	0
Cash Forward (2026 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**0**
Unencumbered Cash Balance Dec 31			7,584	7,584	7,584
2024/2025/2026 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as Capital Improvement Fund. (Ord. No. 1286)

St. Marys

2026

NONBUDGETED FUND #2

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse C.I.F. (250)**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0	0
Receipts:				
Other Revenue 250-200	4890	0	0	0
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980		0	0
Loan Proceeds	4986	0	0	0
Transfer from Countywide Sales Tax	4992	0	0	0
Transfer from General Fund	4992	0	0	0
Transfer from Refuse Fund	4995	0		0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**0**
Resources Available:		**0**	**0**	**0**
Expenditures:				
Equipment Reserve 250-200	8020	0	0	0
Transfer to General Fund/Refuse Fund	9800	0		0
Cash Forward (2026 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		0	0	0
2024/2025/2026 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Formerly known as the Municipal Equipment Reserve Fund. (Ord. No. 1286)

St. Marys 2026

NONBUDGETED FUND #3

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police C.I.F. (230)**			Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1			48,959	33,961	9,961
Receipts:					
Court Assessments 230-200		4412	0	0	0
Fundraisers		4870	0	0	0
Youth Program Donations		4876	0	0	0
Other Revenue		4890	0	0	0
Crime Prevention - Money Market		4980	0	0	0
Transfer from General Fund		4992	23,180	22,000	22,000
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**23,180**	**22,000**	**22,000**
Resources Available:			**72,139**	**55,961**	**31,961**
Expenditures:					
Youth Programs 230-200		7300	0	0	0
Materials/Supplies		7420	0	0	0
Capital Outlay		8010	0	0	0
Equipment Reserve		8020	38,178	46,000	0
Cash Forward (2026 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**38,178**	**46,000**	**0**
Unencumbered Cash Balance Dec 31			33,961	9,961	31,961
2024/2025/2026 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as the Crime Prevention Fund. (Ord. No. 1286)

NONBUDGETED FUND #4

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer C.I.F. (524)**			Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1			0	0	0
Receipts:					
Connection Charges	524-624	4305	0	0	0
Other Revenue		4890	0	0	0
Interest		4980	0	0	0
Transfer from Sewer Utility Fund		4992	0	0	124,000
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**0**	**0**	**124,000**
Resources Available:			**0**	**0**	**124,000**
Expenditures:					
Plant Maint Reconstruction	524-624	7622	0	0	0
Capital Improvement		8010	0	0	0
Budgeted Capital Reserve		8500	0	0	0
Transfers		9800	0	0	0
Cash Forward (2026 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**0**	**0**	**0**
Unencumbered Cash Balance Dec 31			0	0	124,000
2024/2025/2026 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as the Sewer Reserve Fund.

St. Marys

2026

NONBUDGETED FUND #5

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electrical C.I.F. (310)**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		4,864	4,864	4,864
Receipts:				
Other Revenue 310-300	4890	0	0	0
Bond Proceeds	4984	0	0	0
Temporary Note-Received	4989	0	0	0
Transfers from Electrical Utility Fund	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**0**
Resources Available:		**4,864**	**4,864**	**4,864**
Expenditures:				
Capital Improvements	8010	0	0	0
Temporary Notes - Paid Off	8615	0	0	0
Transfers	9800	0	0	0
Cash Forward (2026 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		4,864	4,864	4,864
2024/2025/2026 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Formerly the Electrical Substation Project Fund. (Ord. No. 1286)

St. Marys

2026

NONBUDGETED FUND #6

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water C.I.F. (260)**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0	0
Receipts:				
Other Revenue 260-200	4890			
Bond Proceeds	4984			
Temporary Note-Received	4989			
Transfer from Water (530-630-9800)	4992	0	0	136,965
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**136,965**
Resources Available:		**0**	**0**	**136,965**
Expenditures:				
Capital Improvements	8010			
Temporary Notes - Paid Off	8615			
Transfers	9800			
Cash Forward (2026 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		0	0	136,965
2024/2025/2026 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Created by Ordinance No. 1288 - 1/05/2016

St. Marys 2026

NONBUDGETED FUND #7

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CCLIP C.I.F. (280)**		Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		5,243	5,243	5,243
Receipts:				
Other Revenue 280-200	4890	0		0
Transfers	4992	0		0
Interest on Idle Funds		0		0
Miscellaneous		0		0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**0**	**0**	**0**
Resources Available:		**5,243**	**5,243**	**5,243**
Expenditures:				
Capital Improvements	8010	0		0
Other Expenses	8615	0		0
Transfers	9800	0		0
Cash Forward (2026 column)		0		0
Miscellaneous		0		0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**0**	**0**	**0**
Unencumbered Cash Balance Dec 31		5,243	5,243	5,243
2024/2025/2026 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Formerly labeled as the KLINK Fund.

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Administration		p. 7b	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:						
PERSONAL SERVICES						
Salaries	001-010	5010	70,725	67,874	67,874	69,910
Commissioners		5100	5,100	6,300	6,300	6,300
Social Security		5400	5,229	5,674	5,674	5,830
KPERS		5510	5,410	7,269	7,269	6,788
Health Insurance		5520	9,850	16,745	16,745	18,418
Employment Security - ING		5610	445	500	500	500
Work Comp		5710	2,852	230	1,250	236
Unemployment Insurance		5715	97	350	350	350
Total Personal Services			**99,708**	**104,943**	**105,963**	**108,333**
OPERATING EXPENSES						
Prof Serv/Legal/Engineering		6010	0	0	0	0
Advertising		6070	0	0	0	0
Office/Meeting/Training		6110	38,565	17,000	17,000	17,000
Telephone/Internet		6210	7,307	7,830	7,830	7,830
Gas Service - Armory		6221	1,911	3,000	3,000	3,000
Gas Service - City Hall		6222	7,435	12,000	12,000	12,000
Liability Insurance		6300	1,768	1,238	1,950	2,250
Dues/Memberships		6310	231	750	820	820
Senior Citizens/Meals On Wheels		6312	0	1,500	240	240
Election Expense		6315	0	0	0	0
Social Services - Senior Citizens		6320	1,250	1,250	1,250	1,250
Property Insurance		6850		50,570	50,570	28,573
Museum		6910	5,000	5,000	5,000	5,000
Public Officials/Bonds		6920	504	250	250	250
Audit Service		6930	5,050	5,250	5,125	6,000
Material/Supplies		7420	3,057	1,750	2,500	2,500
Building & Grounds Maintenance		7625	10,840	8,500	12,500	12,500
Refund (Armory/Camping/Clubhouse)		7900	2,260	250	250	250
Equipment - Admin		8020	993	0	0	0
Insufficient Funds Checks		9010	22	100	100	100
Bank Charge Exp. (Safe Deposit Box)		9012	67	100	100	100
Total Operating Expenses			**86,260**	**116,338**	**120,485**	**99,663**
Capital Improvements		8010				
Lease Purchase			0	0	0	0
City Hall building - P&I			0	0	0	0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL ADMINISTRATION			185,968	221,282	226,449	207,996

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fire Department	p. 7b	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:					
PERSONAL SERVICES					
Salaries 001-111	5010	51,834	56,251	56,251	57,938
Social Security	5400	3,630	4,303	4,303	4,432
KPERS	5510	5,133	6,024	6,024	5,626
Health Insurance	5520	15,043	20,227	20,227	26,452
Employment Security - ING	5610	548	565	565	565
Unemployment Insurance	5715	98	355	100	100
Work Comp	5710	2,042	2,135	2,247	2,500
Total Personal Services		**78,328**	**89,860**	**89,717**	**97,613**
OPERATING EXPENSES					
Office/Meeting/Training	6110	3,502	2,000	2,000	2,250
Telephone/Alarm System	6210	2,789	3,000	3,000	3,000
Gas Service	6220	1,482	3,000	3,000	3,000
Liability Insurance	6300	1,545	1,063	1,654	2,000
Dues/Memberships	6310	0	0	0	0
Vehicle/Equipment Insurance	6530	8,819	9,125	7,365	8,500
Radio Maintenance	6600	6,133	3,500	3,500	3,000
Fire Calls & Drills	6800	6,564	13,750	7,500	13,750
Property Insurance	6850		2,263	11,672	7,000
Uniforms	7100	168	300	300	300
Materials/Supplies	7420	7,098	9,750	8,250	8,250
Vehicle/Truck Fuel/Oil	7500	2,232	3,000	3,000	3,000
Vehicle/Truck Repairs	7501	11,300	6,000	6,000	7,500
Building & Ground Maintenance	7625	11,544	2,000	6,500	5,500
Total Operating Expenses		**63,176**	**58,751**	**63,741**	**67,050**
Capital Improvements					
Equipment Reserve - Fire	8020	0	0	0	0
Transfer to Fire Fund	9800	0	0	0	0
Total Capital Improvements		**0**	**0**	**0**	**0**
TOTAL FIRE DEPARTMENT		141,504	148,611	153,458	164,663

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Police Department	p. 7b	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:					
PERSONAL SERVICES					
Salaries 001-112	5010	347,483	395,144	395,144	406,999
Social Security	5400	25,419	30,229	30,229	31,135
KPERS	5510	33,317	42,320	42,320	39,520
Health Insurance	5520	71,279	100,867	100,867	131,183
Employment Security - ING	5610	2,140	3,120	3,120	3,120
Work Comp	5710	7,464	7,630	7,160	7,500
Unemployment Insurance	5715	138	500	40	150
Total Personal Services		**487,240**	**579,809**	**578,879**	**619,606**
OPERATING EXPENSES					
ProfServ/Legal/Engineering	6010	1,090	2,000	2,000	2,000
Meetings/Trainings	6110	11,058	5,000	6,000	6,000
Telephone/Fax	6210	5,398	4,200	5,400	5,400
Liability Insurance	6300	6,422	7,072	7,072	7,500
Auto Insurance	6530	3,410	6,073	6,073	6,500
Radio/Radar Maintenance	6600	21,257	7,000	7,000	7,000
Property Insurance	6850		516	2,690	1,550
Uniforms	7100	8,877	5,000	5,000	5,000
Youth Programs	7300	1,171	1,000	1,000	1,000
Materials/Supplies	7420	5,944	4,000	5,000	5,000
Office Supplies	7426	6,430	3,000	3,000	3,000
Vehicle/Truck Fuel/Oil	7500	12,734	15,000	15,000	15,000
Vehicle/Truck Repairs	7501	11,072	8,000	18,000	8,000
Building Maintenance	7625	5,517	2,000	2,000	2,000
Total Operating Expenses		**100,380**	**69,861**	**85,235**	**74,950**
Capital Improvements					
Equipment - Police	8020	0	0	0	0
Debt - Lease Payment	8027	0	0	0	0
Equipment - Grant	8035	0	0	0	0
Transfer to Police C.I.F.	9800	22,000	22,000	22,000	22,000
Total Capital Improvements		**22,000**	**22,000**	**22,000**	**22,000**
TOTAL POLICE DEPARTMENT		609,620	671,670	686,114	716,556

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Municipal Court		p. 7b	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:						
PERSONAL SERVICES						
Salaries	001-100	5010	22,076	24,760	21,271	21,909
Social Security		5400	1,626	1,894	1,627	1,676
KPERS		5510	1,190	2,652	2,278	2,127
Health Insurance		5520	3,297	4,061	4,412	5,735
Employment Security - ING		5610	130	150	130	130
Work Comp		5710	102	106		106
Unemployment Insurance		5715	28	100		100
Total Personal Services			**28,449**	**33,723**	**29,718**	**31,784**
OPERATING EXPENSES						
Prof. Serv/Legal/Engineering		6010	5,576	8,500		8,500
Witness Fees		6040	0	0	0	0
Office/Meeting/Training		6110	392	250	0	250
Liability Insurance		6300	385	250	431	450
Dues/Memberships		6310	210	110	200	200
Property Insurance		6850		125	200	100
Total Operating Expenses			**6,563**	**9,235**	**831**	**9,500**
TOTAL MUNICIPAL COURT			35,012	42,958	30,548	41,284

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget ZONING		p. 7b	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:						
PERSONAL SERVICES						
Salaries	001-040	5010	0	0	0	0
Social Security		5400	0	0	0	0
KPERS		5510	0	0	0	0
Health Insurance		5520	0	0	0	0
Employment Security - ING		5610	0	0	0	0
Work Comp		5710		0	0	0
Unemployment Insurance		5715	0	0	0	0
Total Personal Services			**0**	**0**	**0**	**0**
OPERATING EXPENSES						
Prof. Serv./Legal/Engineering		6010		100		100
Advertising		6070		250		250
Office/Meeting/Training		6110	0	150		150
Liability Insurance		6300	10	6	10	15
Dues/Memberships		6310		100		100
Property Insurance		6850	0	100	200	100
Vehicle Operating		7500		150		150
Refund		7900		0		0
Total Operating Expenses			**10**	**856**	**210**	**865**
TOTAL ZONING			10	856	210	865

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Street/Park/Public Buildings	p. 7b	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:					
PERSONAL SERVICES					
Salaries 001-210	5010	264,056	305,749	305,749	314,921
Social Security	5400	18,944	23,390	23,390	24,091
KPERS	5510	26,325	32,746	32,746	30,579
Health Insurance	5520	83,627	79,202	79,202	97,945
Employment Security - ING	5610	2,649	2,650	2,650	2,650
Work Comp	5710	10,090	10,462	10,925	11,000
Unemployment Insurance	5715	138	500	500	500
Total Personal Services		**405,829**	**454,698**	**455,161**	**481,687**
STREET Operating Expense					
Gas Service	6000	1,538	2,750		2,750
Prof. Serv./Legal/Engineering	6010	0	0	0	0
Advertising	6070	15	0	0	0
Office/Meeting/Training	6110	2,582	600		1,750
Telephone/Internet	6210	595	2,500		595
Liability Insurance	6300	6,481	4,723	7,027	7,100
Dues/Memberships	6310	2,245	2,250	2,250	2,350
Vehicle/Equipment Insurance	6530	5,527	4,684	4,684	5,000
Radio Maintenance	6600	473	1,100	500	1,100
Property Insurance (needs split)	6850	0	29,231	29,231	17,000
Uniforms	7100	425	500	500	500
Materials/Supplies	7420	10,809	14,000	12,000	14,000
Safety Equipment	7430	451	500	500	500
Vehicle/Truck Fuel/Oil	7500	8,601	14,000	12,000	12,000
Vehicle/Truck Repairs	7501	8,813	12,000	12,000	12,000
Street Material	7770	0	0	0	0
Signs	7860	2,864	1,000	1,000	1,000
Total Street Operating Expenses		**51,419**	**89,838**	**81,692**	**77,645**
PARK Operating Expenses					
Liability Insurance	6301		343	646	725
Property Insurance (needs split)	6531	0	34	0	
Animal Care	6820	979	800	800	800
Chemicals	7410	3,937	4,500	4,500	4,500
Bldg & Grnds	7625	25,436	10,000	15,000	10,000
Total Park Operating Expenses		**30,352**	**15,677**	**20,946**	**16,025**
Capital Improvements					
Cap Bldg Imp - Park	8010	0	10,000	0	10,000
Equipment - Street	8020	44,359	75,000	62,025	75,000
Transfer to Special Highway Fund	9800	0	0	0	0
Street & Curb Improvement	8030		10,000		10,000
Total Capital Improvements		**44,359**	**95,000**		**95,000**
TOTAL STREET and PARK		531,959	655,213	557,799	670,357

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Public Buildings		p. 7b	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:						
PUBLIC BLDG Operating Expenses						
Materials/Supplies	001-050	7420	952	2,000		2,000
Museum				1,500		1,500
Armory				2,500		2,500
Library				2,500		2,500
Bldg & Grnds		7625	5,420	750		1,000
Capital Bldg. Imp		8010		750		1,000
Total Public Bldg Operating Expenses			**6,372**	**10,000**	**0**	**10,500**

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Club House		p. 15	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:						
PERSONAL SERVICES						
Salaries - Labor	560-450	5010	0	0	0	0
Salaries - Manager		5100	0	0	0	0
Social Security		5400	0	0	0	0
KPERS		5510	0	0	0	0
Health Insurance		5520	0	0	0	0
Employment Security - ING		5610	0	0	0	0
Work Comp		5710	0	0	0	0
Unemployment Insurance		5715	0	0	0	0
Total Personal Services			**0**	**0**	**0**	**0**
OPERATING EXPENSES						
Advertising		6070				0
Office/Meeting/Training		6110	347	5,000		250
Telephone		6210	0	0		0
Liability Insurance		6300	102		281	250
Memberships		6310	0	0		0
Vehicle Insurance		6530	0	0	0	0
Property Insurance		6850	0	0	2,395	1,500
Cooler Rental (Ice Machine)		6900	0	0		0
Materials/Supplies		7420	0	0		0
Merchandise		7423	0	0		0
Cart Rental Lease		7512	0	0		0
Bldg Grnd Mnt		7625	2,096			250
Refund		7900	0	0		0
Miscellaneous		7915	0	0		0
Miscellaneous - Benefit		8650	0	0		0
Insf Fund Checks		9010	0	0		0
Bank Charges (Customer Credit Cards)		9012	0	0		0
Total Operating Expenses			**2,545**	**5,000**	**2,676**	**2,250**
Capital Improvements						
Capital Bldg Improvements		8010	0	0		0
Equipment Reserve		8020	0	0		0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL GOLF CLUB HOUSE			2,545	5,000	2,676	2,250

OPTIONAL DETAIL PAGE FOR ANY FUND

Proposed Budget Refuse Fund		p. 14	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:						
PERSONAL SERVICES						
Salaries	540-640	5010	8,013	10,013	10,013	10,314
Social Security		5400	613	766	766	789
KPERS		5510	0	0	0	0
Health Insurance		5520	0	0	0	0
Employment Security - ING		5610	0	0	0	0
Work Comp		5710	1,159	1,222	1,222	
Unemployment Insurance		5715	0	0	0	0
Total Personal Services			**9,785**	**12,002**	**12,002**	**11,103**
OPERATING EXPENSES						
Advertising		6070	0	0	0	0
Office/Meeting/Training		6110	304	149		100
Telephone		6210	561	575		600
Liability Insurance		6300	3,078	3,630	3,630	4,000
Memberships		6310		0		0
Vehicle/Equipment Insurance		6530	377	493	315	325
Property Insurance		6850		1,396	1,396	850
Refuse Fee (Rolling Meadows)		6860	7,958	10,000		10,000
Uniforms		7100		0		0
Refuse Fee (TriCounty)		7415	292,956	294,000		295,000
Materials/Supplies		7420	1,016	500		750
Vehicle/Truck Fuel/Oil/Hauling		7500	1,133	2,000		1,250
Vehicle/Truck Repairs		7501	6,206	2,500		3,498
Total Operating Expenses			**313,589**	**315,243**	**5,341**	**316,373**
Capital Improvements						
Debt	540-646	8027	0	0	0	0
Equipment - Containers		8110	0	0	0	0
Budgeted Reserve		8500	0	0	5,300	0
Lease Payment		8650	0	0	0	0
Total Capital Improvements			**0**	**0**	**5,300**	**0**
Non-Operating Expenses						
Transfer to Capital Improvement Fund		9810	0	0	0	0
Total Non-Operating Expenses			**0**	**0**	**0**	**0**
TOTAL REFUSE DEPARTMENT			**323,374**	**327,245**	**22,643**	**327,476**

Electrical Department

Adopted Budget Electrical Department	p. 17	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:					
PERSONAL SERVICES					
Salaries 500-600	5010	273,307	298,209	298,209	307,155
Social Security	5400	20,091	22,813	22,813	23,497
KPERS	5510	26,899	31,938	31,938	29,825
Health Insurance	5520	52,942	71,082	71,082	87,965
Employment Security - ING	5610	2,160	2,000		2,250
Work Comp	5710	4,347	1,769	1,964	3,500
Unemployment Insurance	5715	552	2,000		1,500
Total Personal Services		**380,298**	**429,811**	**426,006**	**455,692**
OPERATING EXPENSES					
Gas Service Utilities	6000	2,101	3,500	3,500	3,500
ProfServ/Audit	6010	5,051	5,500	5,125	6,000
Advertising	6070	0	0	0	0
Office/Meeting/Training/Postage	6110	16,714	10,000	10,000	12,500
Telephone	6210	3,784	3,750	3,750	3,750
General Liability	6300	30,413	32,584	32,584	34,000
Dues/Memberships	6310	2,245	2,250	0	2,300
Vehicle/Equipment Insurance	6530	6,706	8,717	8,717	9,500
Radio Maintenance	6600	0	1,000	1,000	1,000
Distribution System Maintenance	6810	285,541	200,000		200,000
Property Insurance	6850	0	45,552	45,552	25,000
Uniforms	7100	275	500	500	500
Lab Service	7415	0	0	0	0
Materials/Supplies	7420	24,953	30,000	30,000	40,000
Safety Equipment	7430	3,432	6,000		6,000
Vehicle/Truck Operating - Fuel/Oil	7500	5,444	11,000		7,500
Vehicle/Truck Operating - Repair	7501	29,686	15,000		15,000
Buildings & Grounds Maintenance	7625	0	3,000	0	500
Power Purchased	7800	1,626,339	1,445,000		1,836,626
Refund	7900	17,908	0	0	2,000
Interest - Customer Deposits	8617	0	0	0	0
Total Operating Expenses		**2,060,592**	**1,823,353**	**140,728**	**2,205,676**
Capital Improvements					
Capital Building Improvements	8010				
Equipment - Electric	8020	284,220	0		149,286
Lease Payment	8027				
Electric Substation Project	8216		187,457	215,750	
Total Capital Improvements		**284,220**	**187,457**	**215,750**	**149,286**
Non-Operating Expenses					
Transfer to General Fund	9825	0	0	0	0
Transfer to Sub Station Project (310)	9820	0	0	0	0
Total Non-Operating Expenses		**0**	**0**	**0**	**0**
TOTAL ELECTRICAL DEPARTMENT		2,725,110	2,440,620	782,483	2,810,654

Sewer Service

Adopted Budget Sewer Service		p. 18	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:						
PERSONAL SERVICES						
Salaries	520-620	5010	157,975	172,737	172,737	177,919
Social Security		5400	11,519	13,214	13,214	13,611
KPERS		5510	15,714	18,500	18,500	17,276
Health Insurance		5520	36,378	47,763	47,763	57,672
Employment Security - ING		5610	855	1,500		1,200
Work Comp		5710	4,227	1,617	1,679	2,000
Unemployment Insurance		5715	28	100	8	100
Total Personal Services			**226,696**	**255,431**	**253,901**	**269,777**
OPERATING EXPENSES						
Gas Service Utilities		6000	2,375	3,500		3,500
Prof Serv/Legal Engineering		6010	1	0		0
Advertising		6070	0	0		0
Office/Meeting/Training/Postage		6110	16,649	8,500		8,500
Telephone		6210	1,224	1,250		1,275
Liability Insurance		6300	4,849	6,384	6,384	6,500
Dues/Memberships		6310	2,245	2,813		2,500
Vehicle/Equipment Insurance		6530	973	1,139	810	1,000
Radio Maintenance		6600	394	600		600
Distribution/Collection		6810	146,418	150,000		74,304
Property Insurance		6850	0	37,112	37,112	22,000
Uniforms		7100	150	600	150	150
Chemicals		7410	21,373	11,000		11,000
Lab Service		7415	7,760	8,000	8,000	8,000
Materials/Supplies		7420	9,249	7,000	7,000	7,000
Safety Equipment		7430	69	1,500	750	1,000
Vehicle/Truck Operating - Fuel/Oil		7500	2,806	5,500	4,000	5,500
Vehicle/Truck Operating - Repairs		7501	275	3,000	3,000	3,000
Plant Maintenance		7620	31,544	15,000	25,000	25,000
Bldg & Grnds Maintenance		7625	16	5,000	5,000	5,000
Refunds		7900	0	0	0	0
Trans to Gen Fund		9815	0	0	0	0
Interest - Customer Deposits		8617	0	0	0	0
Total Operating Expenses			**248,370**	**267,898**	**97,206**	**185,829**
Capital Improvements						
Capital Building Improvements		8010	0	0		
Transfer to Sewer C.I.F. (524)		9800	0	0		124,000
Sewer Equipment		8020	0	200,000	0	
Total Capital Improvements			**0**	**200,000**	**0**	**124,000**
Non-Operating Expenses						
Transfers to Sewer Debt Reserve (522)		9810	0	0	0	0
Total Non-Operating Expenses			**0**	**0**	**0**	**0**
TOTAL SEWER DEPARTMENT			475,066	723,329	351,106	579,606

Water Department

Adopted Budget Water Department		p. 16	Prior Year Actual 2024	2025 Budget	2025 Revised	Proposed Budget Year 2026
Expenditures:						
PERSONAL SERVICES						
Salaries	530-630	5010	125,927	141,677	138,471	142,625
Social Security		5400	9,235	10,838	10,593	10,911
KPERS		5510	12,518	15,174	14,830	13,849
Health Insurance		5520	24,843	29,073	34,036	39,826
Employment Security - ING		5610	1,024	1,050	1,050	1,050
Work Comp		5710	4,121	1,604	1,564	1,650
Unemployment Insurance		5715	138	500	40	250
Total Personal Services			**177,806**	**199,916**	**200,584**	**210,160**
OPERATING EXPENSES						
Utilities (Tower Power)		6000	424	405	450	450
Prof Serv/Legal/Engineering		6010	1	0	0	0
Office/Meeting/Training/Postage		6110	13,068	6,500	5,000	6,500
Liability Insurance		6300	4,502	4,996	4,996	5,500
Dues/Memberships		6310	2,245	3,500	2,500	2,750
Vehicle/Equipment Insurance		6530	1,673	3,129	3,129	3,250
Radio Maintenance		6600	0	1,000	500	1,000
Distribution Maintenance		6810	112,510	120,000	110,000	120,000
Property Insurance		6850	0	19,070	19,070	11,000
Uniforms		7100	0	0	60	100
Chemicals		7410	13,122	15,000	13,000	15,000
Lab Service		7415	5,517	6,000	6,000	6,000
Materials/Supplies		7420	1,326	5,000	6,000	5,500
Safety Equipment		7430	0	600	250	500
Vehicle/Truck Operating - Fuel/Oil		7500	5,283	6,000	5,500	6,000
Vehicle/Truck Operating - Repairs		7501	5,377	7,000	16,000	7,500
Plant Maintenance		7620	0	3,000	0	1,500
Buildings & Grounds Maintenance		7625	185	1,000	0	500
Interest - Customer Deposits		8617	0	0		0
Total Operating Expenses			**165,233**	**202,199**	**192,454**	**193,050**
Capital Improvements						
Water Tower Maintenance		7852				
Nitrate/Budgeted Reserve/Well No. 7		7902				
Capital Building Improvements		8010				
Equipment -Water		8020	275,591	39,999	40,000	0
Lease Payment		8027				
Total Capital Improvements			**275,591**	**39,999**	**40,000**	**0**
Non-Operating Expenses						
Transfer to Water CIF		9800	0	0	0	136,965
Water Assessment		9815				
New Water Tower	530-636	8220				
Principal		8600	31,872	33,000		38,258
Interest		8610	5,750	4,734		
Service Fee		8612	637	524		
Total Non-Operating Expenses			**38,259**	**38,258**	**0**	**38,258**
TOTAL WATER DEPARTMENT			656,889	480,372	433,038	578,433

RESOLUTION NO. 04-25

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

WHEREAS, the Revenue Neutral Rate for the City of St. Marys was calculated as 23.968 mills by the Pottawatomie County County Clerk; and

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

WHEREAS, notice of the RNR hearing was first published in the August 7, 2025 edition of "The Times", and the Governing Body held said RNR hearing on Tuesday, September 2, 2025, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of St. Marys, 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. MARYS:

The City of St. Marys shall levy a property tax rate exceeding the Revenue Neutral Rate of 23.968 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.

NOW, THEREFORE, BE IT FURTHER RESOLVED: KSA 79-2988 requires that a Roll-Call Vote of the St. Marys City Commission is required to levy a property tax exceeding the revenue neutral rate (RNR).

Governing Body Members	AYE	NAY	ABSTAIN
Gerard Kleinsmith	✓		
Nathan Hall	✓		
Matthew Childs	✓		
Francis Awerkamp	✓		
Chuck Riccomini	✓		

THIS RESOLUTION IS PASSED AND ADOPTED THIS 2nd DAY OF SEPTEMBER, 2025, BY THE GOVERNING BODY OF THE CITY OF ST. MARYS.

MATTHEW CHILDS
Mayor

ATTEST: Kelsey Johnson
KELSEY JOHNSON
City Clerk

THE TIMES
POTTAWATOMIE COUNTY, KS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

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

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Times, Pottawatomie County, a publication that is a "legal newspaper" as that phrase is defined for the city of Wamego, for the County of Pottawatomie, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 7, 2025

Aug. 21, 2025

Notice ID: 0HdSiVTsTIA3jCFTFMOx
Publisher ID: COL-100248
Notice Name: RNR + Budget Hearing

PUBLICATION FEE: $289.63

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

Anjana Bhadoriya

Agent

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH381456
Expires on August 17, 2026

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 08/22/2025

Notary Public
Notarized remotely online using communication technology via Proof.

State of Kansas
Township
2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of St. Marys
will meet on September 2, 2025 at 7:00 pm at 200 S 7th Street 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 200 S 7th Street (City Hall) and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2024		Current Year Estimate 2025		Proposed Budget 2026		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,510,445	24.546	1,750,590	24.407	1,812,221	628,154	24.314
Debt Service					1,064		
Special Park & Recreation	54,389	0.703	56,150	0.696	61,527	20,384	0.789
Library							
Special Highway	102,493		150,069		149,135		
Fire Equipment C.I.F.	26,341		373,045		652,229		
Sewer Service Debt Reserve					1		
Countywide Sales Tax	1,644,892		1,247,092		658,657		
Refuse Utility Fund	323,374		327,245		327,476		
Golf Course Fund	2,545		5,000		2,250		
Electric Utility Fund	2,725,110		2,440,620		2,810,654		
Water Utility Fund	656,889		480,372		578,433		
Sewer Utility Fund	475,066		723,329		579,606		
Non-Budgeted Funds A	38,178						
Non-Budgeted Funds B							
Totals	7,559,722	25.249	7,553,512	25.103	7,633,252	648,538	25.103
						City Revenue Neutral Rate	*23.968*
Less: Transfers	310,667		372,000		634,029		
Net Expenditure	7,249,055		7,181,512		6,999,223		
Total Tax Levied:	598,889		619,226		xxxxxxxxxxx		
Assessed Valuation	23,719,171		24,667,471		25,835,500		

Outstanding Indebtedness,

Jan 1	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	220,632	189,850	157,978
Lease Purchase Principal	0	0	0
Total	220,632	189,850	157,978

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

Kelsey Johnson
City Official Title: City Clerk