State of Kansas
City

2025

CERTIFICATE

To the Clerk of Jackson County, State of Kansas
We, the undersigned, officers of
City of Netawaka
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 expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	180,523	22,471	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	11,667		
Water		7	120,432		
Sewer		8	69,098		
Community Building Trust		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	381,720	22,471	
Budget Hearing Notice		10			
Combined Rate and Budget Hearing Notice		10			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
955,453
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 23.520

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: , 2024

County Clerk

Governing Body

Levy 23.519
955,453

City of Netawaka

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	22,471	4,210	129	188	0	26
Debt Service						
Library						
TOTAL	22,471	4,210	129	188	0	26

County Treas Motor Vehicle Estimate 4,210

County Treas Recreational Vehicle Estimate 129

County Treas 16/20M Vehicle Estimate 188

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 26

Motor Vehicle Factor 0.18735

Recreational Vehicle Factor 0.00574

16/20 Vehicle Factor 0.00837

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00116

City of Netawaka

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
Water	Water Reserve	3,264	3,364	3,364	12-825d
	Totals	3,264	3,364	3,364	
	Adjustments*				
	Adjusted Totals	3,264	3,364	3,364	

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

City of Netawaka

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water--Series 2016 A	5/25/2016	5/25/2056	2.25	300,000	264,770	May	May	5,957	5,496	5,834	5,620
Total G.O. Bonds					264,770			5,957	5,496	5,834	5,620
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					264,770			5,957	5,496	5,834	5,620

City of Netawaka

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
None							
				Totals	**0**	**0**	**0**

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

City of Netawaka 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	119,303	150,845	108,049
Receipts:			
Ad Valorem Tax	21,445	22,471	xxxxxxxxxxxxxxxx
Delinquent Tax	212		
Motor Vehicle Tax	2,780	4,210	4,210
Recreational Vehicle Tax	141	129	129
16/20M Vehicle Tax	148	177	188
Commercial Vehicle Tax			0
Watercraft Tax	20	27	26
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment (annual report)	35,409		
Compensating Use Tax	2,671	2,500	2,500
Local Sales Tax	10,334	8,750	8,750
Franchise Tax	8,702	9,000	9,000
Community Bldg Rent		1,000	1,000
Trash Collections	14,000	13,500	13,500
Building Permits		100	100
County Sales Taxes	4,825	4,250	4,250
Court Fines/Dues		1,000	1,000
Licenses/Dog	100	100	100
EMC Reimbursements/Dividend	1,573	1,500	1,500
Donations-Community Building (Reimb CBld	1,105	200	200
Mowing Reimbursements			
Pop Reimbursement	2,930	3,000	3,000
Disconnect/Connect Fees	50	300	300
Insurance Refund			
Park Rental			
Interest from CDs		100	100
Interest on Idle Funds	185	150	150
Neighborhood Revitalization Rebate			0
Miscellaneous	12		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	106,642	72,464	50,003
Resources Available:	225,945	223,309	158,052
Expenditures:			
Salaries & Wages	6,405	7,500	7,500
Employee Benefits	946	1,500	1,500
Council Pay	720	360	360
Utilities	5,162	8,600	8,600
Telephone	463	500	500
Insurance	9,370	14,200	16,000
Trash Contract	12,027	13,000	13,000
Special Clean-up Fees		1,000	1,000
Community Building & City Hall	2,811	1,250	1,250
Equipment Repair & Fuel	129	3,500	3,500
Office Supplies	103	1,000	1,000
Legal Fees		4,000	4,000
Municipal Judge/Attorney/Enforce	2,613	3,000	3,000
Billing Tech Support	1,356		
Postage	274	500	500
Budget & Publications	112	450	450
Returned Checks		400	400
Street Repairs		50,000	15,000
Water Repairs			
League of Municipalities Dues	115	250	250
Park Maintenance	1,109	1,500	1,500
Donations	125	250	250
Pop purchases	1,662	2,500	2,500
Storm Siren			
Capital Outlay			98,463
Desludge	28,593		
Miscellaneous	1,005		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	75,100	115,260	180,523
Unencumbered Cash Balance Dec 31	150,845	108,049	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	178,458	183,452	180,523
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	180,523
		Tax Required	22,471
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	22,471

CPA Summary

City of Netawaka 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	9,565	10,247	7,957
Receipts:			
State of Kansas Gas Tax	3,785	3,710	3,710
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,785**	**3,710**	**3,710**
Resources Available:	**13,350**	**13,957**	**11,667**
Expenditures:			
Street Repair and Maint	798	6,000	11,667
Insurance	853		
Parts & Fuel	1,452		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,103**	**6,000**	**11,667**
Unencumbered Cash Balance Dec 31	10,247	7,957	0
2023/2024/2025 Budget Authority Amount:	9,945	14,005	11,667

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	83,054	87,399	63,782
Receipts:			
Charges to Customers	46,601	55,000	55,000
Deposits	150	150	150
Late Fees	3,269	1,500	1,500
Repair Charges			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,020**	**56,650**	**56,650**
Resources Available:	**133,074**	**144,049**	**120,432**
Expenditures:			
Salaries & Wages	2,858	3,600	3,600
Employee Benefits	485	500	500
Repairs & Supplies		10,000	10,000
Sales Tax		300	300
Water Deposit Refunds	75	200	200
KS Health & Environment	686	800	800
Rural Water # 3	25,088	35,000	35,000
Electricity	442	1,000	1,000
Kansas Rural Assoc. & Dues	78	200	200
Postage	118	600	600
Insurance	853	1,500	1,500
Office Supplies		250	250
Capital Outlay		10,000	50,164
Water Tower Improvements/Inspection		1,000	1,000
USDA Loan	11,453	11,453	11,454
Budget & Publications	160	350	350
Transfer to Water Reserve	3,264	3,364	3,364
KS League of Municipalities- dues	115	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**45,675**	**80,267**	**120,432**
Unencumbered Cash Balance Dec 31	87,399	63,782	0
2023/2024/2025 Budget Authority Amount:	122,645	129,287	120,432

CPA Summary

City of Netawaka

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	80,566	78,898	61,598
Receipts:			
Cash Adjustment			
Charges to Customers	6,523	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,523	7,500	7,500
Resources Available:	87,089	86,398	69,098
Expenditures:			
Salaries & Wages	2,441	3,000	3,000
Employee Benefits	336	500	500
Electricity	452	800	800
Lab Fees & Permits	2,375	3,000	3,000
Repairs		10,000	54,298
Logoon Repairs	1,501	6,000	6,000
Postage		100	100
Insurance	853	900	900
Office Supplies		250	250
Dues	115	150	150
Budget & Publications		100	100
Miscellaneous	118		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,191	24,800	69,098
Unencumbered Cash Balance Dec 31	78,898	61,598	0
2023/2024/2025 Budget Authority Amount:	47,071	52,666	69,098

25000 Co ARPA
20900 ARPA

75000 Lagoon

29100

Adopted Budget **Community Building Trust**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,316	38,414	38,414
Receipts:			
*** Non-Budgeted Fund***			
Interest on CDs	95		
Interest on Idle Funds	3		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	98	0	0
Resources Available:	38,414	38,414	38,414
Expenditures:			
Cleaning & Repairs			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	38,414	38,414	38,414
2023/2024/2025 Budget Authority Amount:	0	0	0

CPA Summary

State of Kansas
City

City of Netawaka

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		**AM Rescue Plan Act**		**Park Project**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19,584	Cash Balance Jan 1	20,908	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		40,492
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water	3,264	JA County	25,000	2021 Wash	9,546					
Total Receipts	3,264	Total Receipts	25,000	Total Receipts	9,546	Total Receipts	0	Total Receipts	0	37,810
Resources Available:	22,848	Resources Available:	45,908	Resources Available:	9,546	Resources Available:	0	Resources Available:	0	78,302
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Desludge	45,908							
Total Expenditures	0	Total Expenditures	45,908	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	45,908
Cash Balance Dec 31	22,848	Cash Balance Dec 31	0	Cash Balance Dec 31	9,546	Cash Balance Dec 31	0	Cash Balance Dec 31	0	32,394 **
										32,394 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Netawaka
will meet on August 5, 2024 at 7:00 pm at Netawaka 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 Netawaka City Hall 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.
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	Estimate Tax Rate*
General	75,100	27.124	115,260	24.587	180,523	22,471	23.520
Special Highway	3,103		6,000		11,667		
Water	45,675		80,267		120,432		
Sewer	8,191		24,800		69,098		
Community Building Trust							
Non-Budgeted Funds	45,908						
Totals	177,977	27.124	226,327	24.587	381,720	22,471	23.520
						*Revenue Neutral Rate***	*23.520*
Less: Transfers	3,264		3,364		3,364		
Net Expenditure	174,713		222,963		378,356		
Total Tax Levied	22,471		22,471		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	828,466		913,937		955,397		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	280,543	270,145	264,770
Lease Purchase Principal	0	0	0
Total	280,543	270,145	264,770

*Tax rates are expressed in mills

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

Kristi Dohl
City Official Title: Clerk

AFFIDAVIT OF PUBLICATION

THE STATE OF KANSAS }
JACKSON COUNTY } ss.

DAVID POWLS, being first duly sworn, deposes and says that he is The Publisher of

THE HOLTON RECORDER

a Weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Jackson County, Kansas, with a general paid circulation on a yearly basis in Jackson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One ~~consecutive weeks,~~ time the first publication thereof being made as aforesaid on the day of June 26, 20 24, with subsequent publications being made on the following dates:

_____, 20 _____, 20

_____, 20 _____, 20

_____, 20 _____, 20

David M. Powls
Publisher

Subscribed and sworn to before me this 27th day of June, 20 24

Kendra Moppin
Notary Public

My commission expires: 4-13-26

Printer's Fee $ 102.30

Additional Copies $ 0

KENDRA MOPPIN
Notary Public - State of Kansas
My Appt. Expires 4-13-26

EXHIBIT "A"

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Wednesday, June 26, 2024.)

NOTICE OF BUDGET HEARING

The governing body of

City of Netawaka

will meet on August 5, 2024 at 7:00 pm at Netawaka 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 Netawaka City Hall 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. 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	Estimate Tax Rate*
General	75,100	27.124	115,260	24.587	180,523	22,471	23.520
Special Highway	3,103		6,000		11,667		
Water	45,675		80,267		120,432		
Sewer	8,191		24,800		69,098		
Community Building Trust							
Non-Budgeted Funds	45,908						
Totals	177,977	27.124	226,327	24.587	381,720	22,471	23.520
Less: Transfers	3,264		3,364		3,364		
Net Expenditure	174,713		222,963		378,356		
Total Tax Levied	22,471		22,471		XXXXXXXXXXXXXXXXX		
Assessed Valuation	828,466		913,937		955,397		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	280,543		270,145		264,770		
Lease Purchase Principal	0		0		0		
Total	280,543		270,145		264,770		

*Tax rates are expressed in mills

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

Kristi Dohl
City Official Title: Clerk

L26t1

Notice of Revenue Neutral Rate Intent

2025

THE GOVERNING BODY OF City of Netawaka , HEREBY NOTIFIES THE Jackson County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 23.52. The date of our hearing is 0 at 0 and will be held at Netawaka City Hall 418 Kansas St., Netawaka , 0, Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on 6-24, 2024.

COUNTY CLERK (Seal) SEAL JACKSON COUNTY, KANSAS

Clerk or Officer of Governing Body