2025

CERTIFICATE

To the Clerk of Allen County, State of Kansas
We, the undersigned, officers of
City of Savonburg
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	27,399	3,228	11.131
Debt Service	10-113				
Library	12-1220		2,500	5,612	2.083
Special Highway			1,705		
Electric			83,721		
Sewer			6,034		
Totals		xxxxx	121,359	8,840	13.204
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					290,265
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	13.205
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest September 20 2024
Shawna Patterson
County Clerk

Governing Body

City of Savonburg

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,906	633	0	0	0	0
Debt Service						
Library						
TOTAL	6,906	633	0	0	0	0

County Treas Motor Vehicle Estimate	633				
County Treas Recreational Vehicle Estimate		0			
County Treas 16/20M Vehicle Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.09170				
Recreational Vehicle Factor		0.00000			
16/20M Vehicle Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

City of Savonburg 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Savonburg 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Savonburg 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
Totals					**0**	**0**	**0**

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

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

Budgeted Year: 2025

Library found in: City of Savonburg
Allen County

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

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$0	$5,612
Delinquent Tax	$0	$0
Motor Vehicle Tax	$43	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
TOTAL TAXES	$43	$5,612
Difference in Total Taxes:	$5,569	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$290,265	$290,265
Did Assessed Valuation Decrease?	No	
Levy Rate		19.336
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

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

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

City of Savonburg 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	10,027	13,792	9,004
Receipts:			
Ad Valorem Tax	2,301	6,906	xxxxxxxxxxxxxxxxx
Delinquent Tax	452	136	
Motor Vehicle Tax	451		633
Recreational Vehicle Tax	5		0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax		3,541	0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	959	458	1,300
Local Sales Tax	3,695	1,453	5,300
Franchise Tax	697	268	300
Interest	35	77	100
Rental Income	775	170	800
Trash Service	5,445	3,003	6,084
Mowing Charges	50	14	100
Interest	35	77	100
Electric	13,561		
Miscellaneous Revenue	967	531	450
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,426**	**16,634**	**15,167**
Resources Available:	**39,453**	**30,426**	**24,171**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	39,453	30,426	24,171
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Reconcilliation Discrepance	869	89	0
Water Service	382	217	450
Trash Service	5,442	2,629	5,500
Electric/ Gas	2,303	1,433	2,500
Wages	2,878	14	
Comm Equiptment Maintiance	274		150
Communication / Utilities	672	314	400
Credit Card Fees	409	232	300
Dues/Memberships	189	687	575
Insurance	5,775		9,000
Mileage	5	2	
Office Equiptment	75	75	80
Office Supplies	851	1,023	1,100
Other	300	30	
Other Contactual Services	8	3	25
Postage	394	136	400
Real Estate Taxes	20		
Legal	485		500
Pest Control			225
Reimbursment		21	200
Streets- Oper/Repair Machinery/Equip	20	69	2,500
Community Center- Electric/Gas Expense	2,137	1,106	1,450
Library- Insurance Bonds/Equip Maint	1,013	11,802	250
Library -Wages	1,160	1,541	1,794
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,661**	**21,422**	**27,399**
Unencumbered Cash Balance Dec 31	13,792	9,004	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	24,343	24,791	27,399
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	27,399
		Tax Required	3,228
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	3,228

CPA Summary

City of Savonburg 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		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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
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

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		-213	-3,112
Receipts:			
Ad Valorem Tax	314	0	xxxxxxxxxxxxxxxx
Delinquent Tax	16		
Motor Vehicle Tax	78	43	
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% Total Rec			
Total Receipts	**407**	**43**	**0**
Resources Available:	**407**	**-169**	**-3,112**
Expenditures:			
Other	620	2,943	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**620**	**2,943**	**2,500**
Unencumbered Cash Balance Dec 31	-213	-3,112	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,600	620	2,500
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	2,500
See Tab B **See Tab D**		Tax Required	5,612
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	5,612

CPA Summary

Page No.

City of Savonburg 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	507	2,407	2,407
Receipts:			
State of Kansas Gas Tax	2,042	0	2,790
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,042**	**0**	**2,790**
Resources Available:	**2,549**	**2,407**	**5,197**
Expenditures:			
Oper/Repair Bldg/Grounds			
Oper/Repair Machinery/Equip	142		1,705
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**142**	**0**	**1,705**
Unencumbered Cash Balance Dec 31	2,407	2,407	3,492
2023/2024/2025 Budget Authority Amount	1,705	2,407	1,705

Adopted Budget

Electric	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		7,869	83,302
Receipts:			
Electric	71,488	33,619	83,525
Refund/Special Utilities	-30	74,108	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**71,458**	**107,727**	**83,525**
Resources Available:	**71,458**	**115,596**	**166,827**
Expenditures:			
Wages	5,808	4,506	4,716
Contactual Services	57,627	27,373	79,000
Fees	153	415	5
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,588**	**32,295**	**83,721**
Unencumbered Cash Balance Dec 31	7,869	83,302	83,106
2023/2024/2025 Budget Authority Amount	83,607	63,588	83,721

CPA Summary

City of Savonburg 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	0	3,987	5,555
Receipts:			
Deliquent Tax	432		
Usage Fees	7,228	3,601	7,488
Sewer Other			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,660**	**3,601**	**12,488**
Resources Available:	**7,660**	**7,588**	**18,043**
Expenditures:			
Wages	2,368	1,316	2,584
Contractual Serrvices	808	717	2,100
Electricty	312		600
Fees	185		750
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,673**	**2,033**	**6,034**
Unencumbered Cash Balance Dec 31	3,987	5,555	12,009
2023/2024/2025 Budget Authority Amount	6,161	6,034	6,034

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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

Public notice

(Published in The Iola Register Sept. 10, 2024)

NOTICE OF BUDGET HEARING 2025

The governing body of
City of Savonburg
will meet on September 18th 2024 at 7:00 at City Hall at 101 S Walnut St, Savonburg KS 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 Allen County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	21,415	13.680	12,679	13.680	21,405		
Debt Service							
Library	620		2,943		3,500	6,612	22.781
Special Highway	142				550		
Electric	63,588		32,296		83,721		
Sewer	3,673		2,033		6,034		
Totals	89,438	13.680	49,951	13.680	115,210	6,612	22.781
						*Revenue Neutral Rate***	*13.205*
Less: Transfers	0		0		0		
Net Expenditure	89,438		49,951		115,210		
Total Tax Levied	3,037		6,906		xxxxxxxxxxxxxxxxx		
Assessed Valuation	243,973		290,265		290,265		
Outstanding Indebtedness, January 1.	2022		2023		2024		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

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

Michael Vile
Official Title: City Clerk

(9) 10

AFFIDAVIT OF PUBLICATION

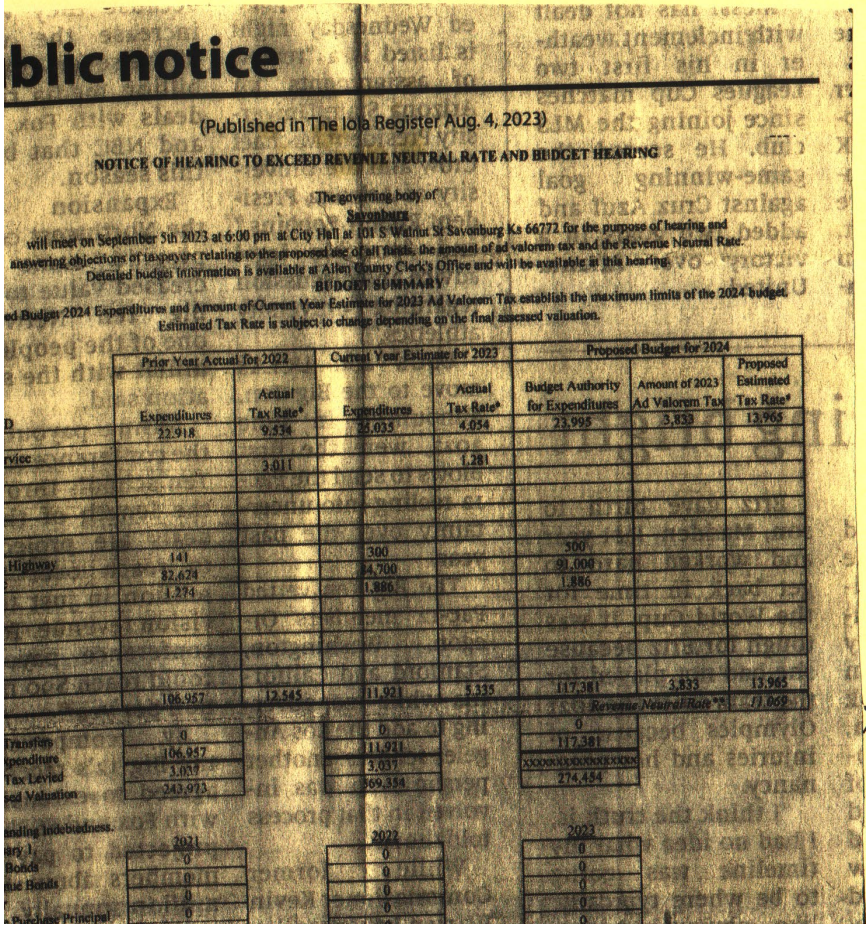
STATE OF KANSAS, ALLEN COUNTY, ss: Vickie Moss being first duly sworn, deposes and says: That she is legal editor of The Iola Register, a daily newspaper printed in the state of Kansas, and published in and of general circulation in Allen County, Kansas, with a general paid circulation on a daily basis in Allen County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Iola, 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 1 consecutive weeks, the first publication thereof being made aforesaid on the 4th day of August, 2023 with subsequent publications made on n/a, 20 ____.

Subscribed and sworn before me this 1st day of September, 2023.

NOTARY PUBLIC SUSAN D. LOCKE



blic notice

(Published in The Iola Register Aug. 4, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

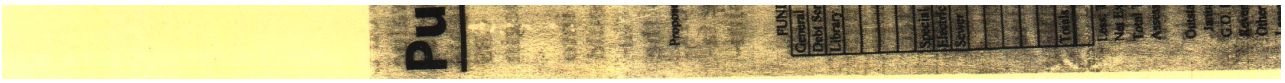
The governing body of Savonburg will meet on September 5th 2023 at 6:00 pm at City Hall at 101 S Walnut St Savonburg Ks 66772 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at Allen County Clerk's Office and will be available at this hearing.

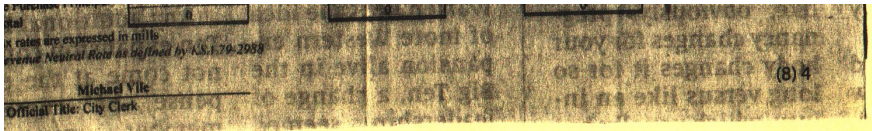
BUDGET SUMMARY

ed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
D	22,918	9.534	24,035	4.054	23,995	3,833	13.965
rvice		3.011		1.281			
Highway	141		300		300		
	82,624		4,700		91,000		
	1,274		1,886		1,886		
	106,957	12,545	11,921	5.335	117,381	3,833	13.965
					Revenue Neutral Rate**		11.059
Transfers	0		0		0		
xpenditure	106,957		11,921		117,381		
Tax Levied	3,037		3,037		xxxxxxxxxxxxxxxxx		
ed Valuation	243,973		569,384		274,454		

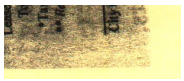
	2021	2022	2023
anding Indebtedness			
ary 1	0	0	0
Bonds	0	0	0
ue Bonds	0	0	0
	0	0	0
Purchase Principal	0	0	0


Pu
FUN
General
Daily Sc
Library
Special
Sewer
Trials



Notary Public

STATE OF KANSAS My Appt. Exp. 6/25/24



City of Savonburg 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 290,265

Valuation Factor: 290.265

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

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