Nov

State of Kansas
City

2025

CERTIFICATE

To the Clerk of Saline County, State of Kansas
We, the undersigned, officers of
City of Brookville
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	227,786	40,267	25.598
Debt Service	10-113				
Library	12-1220				
Special Highway		7	31,651		
Parks and Rec Fund		7	6,519		
Water Fund		8	177,197		
Sewer Fund		8	119,640		
Non-Budgeted Funds		9			
Totals		xxxxxx	562,793	40,267	25.598
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,594,975
RNR Hearing Notice		11			Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Value - pending exemption
1,573,097

Revenue Neutral Rate	25.361
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Mayor
Council Member
Council Member
Council Member

Date Attested: 11/4/2024

County Clerk

Governing Body

SALINE COUNTY
COUNTY
CLERK
STATE OF KANSAS

City of Brookville

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	39,712	6,300	300	100	0	0
Debt Service						
Library						
TOTAL	39,712	6,300	300	100	0	0

County Treas Motor Vehicle Estimate 6,300

County Treas Recreational Vehicle Estimate 300

County Treas 16/20M Vehicle Estimate 100

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15864

Recreational Vehicle Factor 0.00755

16/20 Vehicle Factor 0.00252

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Brookville 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
Sewer Fund	Sewer Res Fund	720	720	720	KSA 12-631o
	Totals	720	720	720	
	Adjustments*				
	Adjusted Totals	720	720	720	

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

City of Brookville 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:											
Series 2020	3/25/2020	10/1/2047	3.00-1.70	695,000	600,000	4/1 & 10/1	10/1	14,394	25,000	13,706	25,000
Total G.O. Bonds					**600,000**			**14,394**	**25,000**	**13,706**	**25,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**600,000**			**14,394**	**25,000**	**13,706**	**25,000**

City of Brookville

2025

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
				Totals	**0**	**0**	**0**

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

City of Brookville 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	91,178	93,470	104,540
Receipts:			
Ad Valorem Tax	38,279	39,712	xxxxxxxxxxxxxxxx
Delinquent Tax	1,934	500	500
Motor Vehicle Tax	6,505	6,200	6,300
Recreational Vehicle Tax	235	300	300
16/20M Vehicle Tax	91	100	100
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Sales and Use Taxes	44,361	48,000	48,000
Alcoholic Beverage Tax	1,975	2,333	2,029
Franchise Fees	12,617	13,000	13,000
Licenses and Permits	226	150	250
Cemetery Fees	2,700	1,700	3,000
Other General Revenue	2,868	400	2,500
Interest Income	1,202	375	1,000
Rental Income	278	500	500
Reimbursed Expenses		500	500
Other	4,100	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**117,371**	**118,770**	**82,979**
Resources Available:	**208,549**	**212,240**	**187,519**
Expenditures:			
General Government			
Salaries	52,595	53,000	53,000
Contractual	38,281	35,000	38,500
Commodities	1,617	2,600	2,600
Other	1,665	1,500	2,000
Remittances	1,018	1,000	1,500
Streets			
Contractual	1,725	2,000	5,000
Commodities	3,193	5,000	10,000
Street Lights			
Contractual	7,444	7,600	7,600
Debt Service			
GO Bond Interest	7,541		
Cash Reserve (2025 column)			107,586
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**115,079**	**107,700**	**227,786**
Unencumbered Cash Balance Dec 31	93,470	104,540	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	269,262	264,007	227,786
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	227,786
		Tax Required	40,267
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**40,267**

CPA Summary

City of Brookville 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	15,410	20,471	23,561
Receipts:			
State of Kansas Gas Tax	6,930	6,850	6,850
County Transfers Gas	392	720	720
Reimbursed Expenses	390	500	500
Interest on Idle Funds	17	20	20
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,729**	**8,090**	**8,090**
Resources Available:	**23,139**	**28,561**	**31,651**
Expenditures:			
Street Repair and Maint	2,668	5,000	5,000
Cash Reserve (2025 column)			26,651
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,668**	**5,000**	**31,651**
Unencumbered Cash Balance Dec 31	20,471	23,561	0
2023/2024/2025 Budget Authority Amount	19,205	24,115	31,651

Adopted Budget **Parks and Rec Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,019	3,657	4,490
Receipts:			
Alcoholic Beverage Tax	1,975	2,333	2,029
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,975**	**2,333**	**2,029**
Resources Available:	**4,994**	**5,990**	**6,519**
Expenditures:			
Contractual	1,206	1,000	1,000
Commodities	131	500	500
Cash Reserve (2025 column)			5,019
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,337**	**1,500**	**6,519**
Unencumbered Cash Balance Dec 31	3,657	4,490	0
2023/2024/2025 Budget Authority Amount	3,991	5,682	6,519

CPA Summary

City of Brookville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	78,261	81,819	83,177
Receipts:			
Water Service Charges	90,321	90,500	91,000
Utility Hookup Fees	450	1,500	1,500
Utility Deposits	960	1,000	1,000
Reimbursed Expenses	459	500	500
Interest on Idle Funds	16	20	20
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**92,206**	**93,520**	**94,020**
Resources Available:	**170,467**	**175,339**	**177,197**
Expenditures:			
Salaries	6,586	6,750	6,750
Contractual	70,684	70,700	70,700
Commodities	450	1,000	5,000
Refunds	487	500	500
Remittances	353	1,000	1,500
Debt Service			
GO Bond Principal	7,750	7,750	7,750
GO Bond Interest	2,338	4,462	4,249
Cash Reserve (2025 column)			80,748
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**88,648**	**92,162**	**177,197**
Unencumbered Cash Balance Dec 31	81,819	83,177	0
2023/2024/2025 Budget Authority Amount	175,510	175,371	177,197

Adopted Budget **Sewer Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	68,716	76,267	78,890
Receipts:			
Sewer Service Charges	40,542	40,575	40,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**40,542**	**40,575**	**40,750**
Resources Available:	**109,258**	**116,842**	**119,640**
Expenditures:			
Salaries	4,017	4,050	4,100
Contractual	3,301	3,500	3,500
Commodities	2,500	2,500	2,500
Transfer to Sewer Res	720	720	720
Debt Service			
GO Bond Principal	17,250	17,250	17,250
GO Bond Interest	5,203	9,932	9,457
Cash Reserve (2025 column)			82,113
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,991**	**37,952**	**119,640**
Unencumbered Cash Balance Dec 31	76,267	78,890	0
2023/2024/2025 Budget Authority Amount	111,312	112,539	119,640

CPA Summary

City of Brookville

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:		
ARPA Grant Fund		**Community Foundation**		**Sewer Res Fund**		**Sales Tax Clearing**		**Penalty Clearing**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	24,363	Cash Balance Jan 1	0	Cash Balance Jan 1	10,844	Cash Balance Jan 1	0	Cash Balance Jan 1	0	35,207
Receipts.		Receipts:		Receipts:		Receipts:		Receipts:		
		Grants	1,650	Trans from Sewer	720	Sales Tax Clearing	215	Penalty Clearing	2,179	
		Other	1,071							
Total Receipts	0	Total Receipts	2,721	Total Receipts	720	Total Receipts	215	Total Receipts	2,179	5,835
Resources Available:	24,363	Resources Available:	2,721	Resources Available:	11,564	Resources Available:	215	Resources Available:	2,179	41,042
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Contractual	1,208	Commodities	571			Sales Tax Clearing	176	Trans to Water	2,179	
Water Commodities	9,165									
Sewer Commodities	1,644									
Total Expenditures	12,017	Total Expenditures	571	Total Expenditures	0	Total Expenditures	176	Total Expenditures	2,179	14,943
Cash Balance Dec 31	12,346	Cash Balance Dec 31	2,150	Cash Balance Dec 31	11,564	Cash Balance Dec 31	39	Cash Balance Dec 31	0	26,099 **
										26,099 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

CITY OF BROOKVILLE

will meet on August 12, 2024 at 7:00 PM at Brookville 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 Brookvill 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	115,079	27.438	107,700	26.138	227,786	40,267	25.361
Debt Service							
Library							
Special Highway	2,668		5,000		31,651		
Parks and Rec Fund	1,337		1,500		6,519		
Water Fund	88,648		92,162		177,197		
Sewer Fund	32,991		37,952		119,640		
Non-Budgeted Funds	14,943						
Totals	255,666	27.438	244,314	26.138	562,793	40,267	25.361
						*Revenue Neutral Rate***	25.361
Less: Transfers	720		720		720		
Net Expenditure	254,946		243,594		562,073		
Total Tax Levied	39,711		39,712		xxxxxxxxxx		
Assessed Valuation	1,447,332		1,519,335		1,587,770		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	645,000	625,000	600,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	645,000	625,000	600,000

*Tax rates are expressed in mills.

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

Kay Vanderbilt

City Official Title: City Clerk

Published by



George

Friendly, local news provider.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Brookville
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
Saline County

Revenue Neutral Rate*	25.361	Proposed Tax Rate	25.361

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF BROOKVILLE, HEREBY NOTIFIES THE SALINE 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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, 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 _____, 20___.

(Seal)

_____
Clerk or Officer of Governing Body

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF BROOKVILLE, HEREBY NOTIFIES THE SALINE 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 25.361. The date of our hearing is Aug 12 at 7:00 AM/PM and will be held at 301 N Perry address in Brookville, 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 July 8, 2024

(Seal)

Ralph Johnson
Clerk or Officer of Governing Body

RECEIVED
JUL 19 2024
SALINE COUNTY
CLERK/ELECTION

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Brookville
will meet on August 12, 2024 at 7:00 PM at Brookville 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 Brookvill 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	115,079	27.438	107,700	26.138	227,786	40,267	25.361
Debt Service							
Library							
Special Highway	2,668		5,000		31,651		
Parks and Rec Fund	1,337		1,500		6,519		
Water Fund	88,648		92,162		177,197		
Sewer Fund	32,991		37,952		119,640		
Non-Budgeted Funds	14,943						
Totals	255,666	27.438	244,314	26.138	562,793	40,267	25.361
						*Revenue Neutral Rate***	*25.361*
Less: Transfers	720		720		720		
Net Expenditure	254,946		243,594		562,073		
Total Tax Levied	39,711		39,712		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,447,332		1,519,335		1,587,770		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	645,000	625,000	600,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	645,000	625,000	600,000

*Tax rates are expressed in mills

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

Kay Vanderbilt
City Official Title: City Clerk