CERTIFICATE

2025

To the Clerk of Franklin, State of Kansas
We, the undersigned, officers of
Wellsville
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 Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	2,155,084	842,663	21.179
Debt Service	10-113	8	49,000	45,760	1.990
Library	12-1220	8	109,544	103,124	4.483
Employee Benefits	12-16102	9	151,200	144,267	6.271
Library Employee Benefits	12-16102	9	8,600	8,015	.349
Special Tort Claim	75-6110	10	44,000	27,775	1.208
Special Highway		11	51,914		
Building Capital Improvement		11	24,000		
Cemetary Perpetual Care		12	5,000		
		12			
Combined Sales Tax Improv		13	374,299		
Community Enhanc Sales Tax		14	521,569		
Water/Sewer/Refuse Utility		15	1,060,700		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxx	4,554,910	1,171,604	50.930
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			23,005,744
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	46.229
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: October 24, 2024

County Clerk

Governing Body

CPA Summary

CITY OF WELLSVILLE

411 MAIN, WELLSVILLE, KS 66092

RESOLUTION 01-0918-2024

A Resolution of the City of Wellsville, Kansas to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate;

WHEREAS, THE Revenue Neutral Rate for the City of Wellsville was calculated as 46.229 by the Franklin County Clerk; and

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

Whereas, the Governing Body of the City of Wellsville held a hearing on September 18th, 2024, allowing all interested taxpayers desiring to be herd an opportunity to give oral testimony; and

Whereas, the Governing Body of the City of Wellsville, 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 WELLSVILLE: The City of Wellsville shall levy a property tax rate of 50.944 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.

ADOPTED this 18th day of September, 2024 and **VOTED** on individually by the Governing Body of the City of Wellsville.

ROLL CALL VOTE: Hearing to exceed Revenue Neutral Rate: September 18th, 2024

Governing Body Member	Yes	No	No Vote
Scott Hutchinson	X		
Nichole Pruitt	X		
Luke Henry			X
Cory Cunningham	X		
Chuck Rutledge	X		

ADOPTED THIS 18TH day of September 2024 and SIGNED by the Mayor.

William T. Little

Mayor

Attested: Tammy Jones

City Clerk

Wellsville

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	772,322	62,602	1,153	407	1,639	434
Debt Service	45,070	3,653	67	24	96	25
Library	93,797	7,603	140	49	199	52
Employee Benefits	107,998	8,754	161	57	229	60
Library Employee Benefit	7,895	640	12	4	17	4
Special Tort Clain	36,032	2,921	54	19	76	20
TOTAL	1,063,114	86,173	1,587	560	2,256	595

County Treas Motor Vehicle Estimate	86,173
County Treas Recreational Vehicle Estimate	1,587
County Treas 16/20M Vehicle Estimate	560
County Treas Commercial Vehicle Tax Estimate	2,256
County Treas Watercraft Tax Estimate	595

Motor Vehicle Factor	0.08106
Recreational Vehicle Factor	0.00149
16/20M Vehicle Factor	0.00053
Commercial Vehicle Factor	0.00212
Watercraft Factor	0.00056

Wellsville 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Combined Sales Tax/Street Rehab			40,000	12-1119
General	Police Improvement				12-1117
General	Building Capital Improve		24,000	24,000	12-1118
General	Public Works Equip				12-1117
Employee Benfits	Employee Benefit Trust				12-16,102
Combined Sales Tax	Water/Sewer Operating				12-631p
Utility Reserve	Water/Sewer Operating				12-631p
					12-631p
	Totals	0	24,000	64,000	
	Adjustments				
	Adjusted Totals	0	24,000	64,000	

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

Wellsville 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:											
Series 2018 Improvements	11/20/2018	12/1/2033	3.95	1,940,000	1,725,000	6/1	12/1	57,375	125,000	51,325	130,000
Total G.O. Bonds					**1,725,000**			**57,375**	**125,000**	**51,325**	**130,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Series 2023 A	3/8/2023		3.95	2,180,000	2,180,000	4/1	10/1	84,153	74,932	77,921	81,164
Temporary Notes											
Total Other					**2,180,000**			**84,153**	**74,932**	**77,921**	**81,164**
Total Indebtedness					**3,905,000**			**141,528**	**199,932**	**129,246**	**211,164**

Wellsville 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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
Police Truck	10/27/2023	36	3.50	66,713	66,713	24,040	24,040
Ford Police Interceptor Utility	7/5/2023	36	8.34	43,455	27,796	15,659	15,659
Police Building Improv KSB	6/29/2022	60	3.50	451,821	408,236	59,398	59,398
Public Works Truck							
Public Works Mini Excavator	11/15/2023	36	6.00	140,004	140,004	50,281	50,281
				Totals	**642,749**	**149,378**	**149,378**

***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: Wellsville
Franklin

As provided in KSA 79-2553 *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	$93,797	$103,124
Delinquent Tax	$2,400	$0
Motor Vehicle Tax	$7,754	$7,603
Recreational Vehicle Tax	$169	$140
16/20M Vehicle Tax	$63	$49
TOTAL TAXES	$104,183	$110,916
Difference in Total Taxes:	$6,733	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$20,861,833	$22,998,333
Did Assessed Valuation Decrease?	No	
Levy Rate	4.497	4.484
Difference in Levy Rate:	(0.013)	
Qualify for grant: Not Qualify		

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 from

Wellsville 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	98,723	52,305	401,301
Receipts:			
Ad Valorem Tax	754,019	772,322	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17,829		
Motor Vehicle Tax	62,146	64,788	62,602
Recreational Vehicle Tax	1,126	1,413	1,153
16/20M Vehicle Tax		524	407
Commercial Vehicle Tax	1,715	1,867	1,639
Watercraft Tax		325	434
Gross Earning (Intangible) Tax		0	0
Mineral Production Tax			
Local Alcoholic Liquor	4,662	3,600	3,600
Local Sales Tax	329,041	350,000	365,000
Franchise Tax	72,655	74,000	76,300
Licenses	3,507	2,000	3,682
Building Permits	25,850	386,000	110,000
Police Fines	50,636	50,000	60,000
Swimming Pool Admissions	10,525	11,500	7,500
Cemetary Fees	13,950	13,000	14,650
Fire District Rent Reimbursement	26,400	26,400	26,400
Reimbursed Expenses	13,809	20,000	20,000
Police SRO Reimbursement	43,680	50,000	56,160
Police COPS Grant Reimbursement		60,000	60,000
Ks Special Highway Street Reimburse		48,230	48,190
Reclass Reimbursements to Expense	-118,841	-122,574	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,140	5,000	7,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,320,849**	**1,818,395**	**924,717**
Resources Available:	**1,419,572**	**1,870,700**	**1,326,018**

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	1,419,572	1,870,700	1,326,018
Expenditures:			
General Administration Department	103,061	114,393	124,500
General Administation Court	1,900	3,600	7,200
Planning/Engineering Department	7,260	27,426	51,059
Pool Operations	57,490	50,000	62,000
Police Department	174,837	91,943	115,804
Street Department	108,938	131,624	285,396
Cemetary Maintenance	9,597	24,004	23,000
Park Department	10,655	0	46,141
Police Payroll and benefits	438,340	448,474	513,981
Police SRO Salary benefits	57,155	57,413	64,608
General Admin Salary benefits	86,495	85,607	93,107
Court Salary benefits	4,241	33,509	53,528
Street Salary benefits	35,763	59,376	64,700
Planning Salary benefits	116,389	122,574	181,124
Park Salary benefits	52,041	36,174	41,820
Cemetary Salary Benefits	12,634	12,456	60,812
Subtotal detail (Should agree with detail)	1,276,796	1,298,573	1,788,780
Animal Shelter	1,790		
Public Works Salary/Benefits	2,573	24,000	
Reimbursed Expense General	-118,841	-122,574	
Police Drone 2024			
Police Department 2 Vehicle & Equip 2024	21,000	74,000	24,041
Police SOR Grant	-8,320		
Police Deparrtment Dispatch FR County		50,000	50,000
Police Department Vehicle 2023	15,660	15,659	15,659
Police Designated	2,600		49,195
Police Watchguard Computer System	60,068		
Police Computer Tyler Tech/Motorola/KACo	35,916	9,262	30,930
Police Building	59,398	59,398	59,398
Transfer to Building Capital Improvement			24,000
Transfer to Combined Sales Tax/Street Rab			40,000
Building Permits Reimbursement			
Public Works Equip			
PW Pole Barn			12,000
PW Backhoe Lease			
Public Works Excavator/truck Lease		50,281	50,281
General Fire Department	18,627	10,800	10,800
Public Works Mowers			
Public Works Asset Software			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,367,267	1,469,399	2,155,084
Unencumbered Cash Balance Dec 31	52,305	401,301	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,367,267	1,514,582	2,155,084
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,155,084
		Tax Required	829,066
	Delinquent Comp Rate:	1.6%	13,597
		Amount of 2024 Ad Valorem Tax	842,663

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Administration Department			
Salaries	2,467		
Contractual	87,530	99,393	91,000
Commodities	13,064	15,000	20,000
Capital Outlay			13,500
Total	**103,061**	**114,393**	**124,500**
General Administation Court			
Salaries			
Contractual	1,900	3,600	7,200
Commodities			
Capital Outlay			
Total	**1,900**	**3,600**	**7,200**
Planning/Engineering Department			
Salaries			
Contractual	4,846	7,426	5,000
Commodities/vehicle	2,414	20,000	21,059
Capital Outlay			25,000
Total	**7,260**	**27,426**	**51,059**
Pool Operations			
Salaries	40,135	50,000	52,000
Contractual	17,355		
Commodities			
Capital Outlay pool			10,000
Total	**57,490**	**50,000**	**62,000**
Police Department			
Salaries			
Contractual	65,102	31,850	15,600
Commodities	109,735	60,093	34,700
Capital Outlay			15,504
Vehicle Repair Fuel			50,000
Total	**174,837**	**91,943**	**115,804**
Street Department			
Salaries			54,080
Contractual	279		3,780
Commodities	85,612	131,624	200,203
Capital Outlay hydo	23,047		27,333

Total	**108,938**	**131,624**	**285,396**
Cemetary Maintenance			
Salaries			
Contractual	1,670		
Commodities	7,927	5,508	8,700
Capital Outlay		18,496	14,300
Total	**9,597**	**24,004**	**23,000**
Park Department			
Salaries			
Contractual	5,068		36,141
Commodities	5,587		
Capital Outlay tree			10,000
Total	**10,655**	**0**	**46,141**
Page 1 - Total	**473,738**	**442,990**	**715,100**

Wellsville 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Police Payroll and benefits			
Base Salary	346,249	365,682	427,511
Health Benefits	50,691	46,470	46,470
Overtime	41,400	29,322	40,000
Bonus		7,000	
Total	**438,340**	**448,474**	**513,981**
Police SRO Salary benefits			
Base Salary	48,707	47,965	56,160
Health Benefits	8,448	8,448	8,448
Overtime			
Bonus		1,000	
Total	**57,155**	**57,413**	**64,608**
General Admin Salary benefits			
Base Salary	72,690	74,958	83,458
Health Benefits	10,406	9,649	9,649
Overtime	3,399		
Bonus		1,000	
Total	**86,495**	**85,607**	**93,107**
Court Salary benefits			
Base Salary	4,241	28,000	46,760
Health Benefits		4,509	6,768
Raise 10% 2025			
Bonus		1,000	
Total	**4,241**	**33,509**	**53,528**
Street Salary benefits			
Base Salary	33,695	54,080	60,488
Health Benefits	2,068	4,296	4,212
Overtime			
Raise 10% 2025			
Bonus		1,000	
Total	**35,763**	**59,376**	**64,700**
Planning Salary benefits			
Base Salary	116,389	71,386	79,524
Overtime & Health Benefits		7,600	7,600
Part time Salary		42,588	94,000

Bonus		1,000	
Total	**116,389**	**122,574**	**181,124**
Park Salary benefits			
Base Salary	46,748	33,280	33,280
Health Benefits	5,293	1,894	4,212
Overtime			
Raise 10% 2025			3,328
Bonus		1,000	1,000
Total	**52,041**	**36,174**	**41,820**
Cemetary Salary Benefits			
Part time Salary	12,634	12,456	15,000
New Hire Base Salary			41,600
Health Benefits			4,212
Bonus			
Total	**12,634**	**12,456**	**60,812**
Page 2 -Total	803,058	855,583	1,073,680
Page 1 -Total	**473,738**	**442,990**	**715,100**
Grand Total	**1,276,796**	**1,298,573**	**1,788,780**

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

Wellsville 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	36	23	113
Receipts:			
Ad Valorem Tax	43,816	45,070	xxxxxxxxxxxxxxxx
Delinquent Tax	171		
Motor Vehicle Tax		3,779	3,653
Recreational Vehicle Tax		82	67
16/20M Vehicle Tax		31	24
Commercial Vehicle Tax		109	96
Watercraft Tax		19	25
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,987	49,090	3,865
Resources Available:	44,023	49,113	3,978
Expenditures:			
Bond Principal			
Bond Interest	44,000	5,467	5,467
Temporary Note interest		43,533	43,533
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	44,000	49,000	49,000
Unencumbered Cash Balance Dec 31	23	113	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	45,000	49,000	49,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,000
		Tax Required	45,022
	Delinquent Comp Rate:	1 6%	738
		Amount of 2024 Ad Valorem Tax	45,760

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,242	596	41
Receipts:			
Ad Valorem Tax	90,255	93,797	xxxxxxxxxxxxxxxx
Delinquent Tax	2,369	2,400	
Motor Vehicle Tax	7,569	7,754	7,603
Recreational Vehicle Tax	137	169	140
16/20M Vehicle Tax		63	49
Commercial Vehicle Tax	211	223	199
Watercraft Tax		39	52
Reclass Reimbursement to Expense	(2,400)		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,141	104,445	8,043
Resources Available:	100,383	105,041	8,084
Expenditures:			
Appropiation to Library Board	102,187	105,000	109,544
Library building			
Reclass Reimbursement to Expense	(2,400)		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,787	105,000	109,544
Unencumbered Cash Balance Dec 31	596	41	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	99,787	105,000	109,544
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	109,544
		Tax Required	101,460
	Delinquent Comp Rate:	1 6%	1,664
		Amount of 2024 Ad Valorem Tax	103,124

CPA Summary

Wellsville 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	36	23	113
Receipts:			
Ad Valorem Tax	43,816	45,070	xxxxxxxxxxxxxxxx
Delinquent Tax	171		
Motor Vehicle Tax		3,779	3,653
Recreational Vehicle Tax		82	67
16/20M Vehicle Tax		31	24
Commercial Vehicle Tax		109	96
Watercraft Tax		19	25
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,987	49,090	3,865
Resources Available:	44,023	49,113	3,978
Expenditures:			
Bond Principal			
Bond Interest	44,000	5,467	5,467
Temporary Note interest		43,533	43,533
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	44,000	49,000	49,000
Unencumbered Cash Balance Dec 31	23	113	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	45,000	49,000	49,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,000
		Tax Required	45,022
	Delinquent Comp Rate:	1.6%	738
		Amount of 2024 Ad Valorem Tax	45,760

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,242	596	41
Receipts:			
Ad Valorem Tax	90,255	93,797	xxxxxxxxxxxxxxxx
Delinquent Tax	2,369	2,400	
Motor Vehicle Tax	7,569	7,754	7,603
Recreational Vehicle Tax	137	169	140
16/20M Vehicle Tax		63	49
Commercial Vehicle Tax	211	223	199
Watercraft Tax		39	52
Reclass Reimbursement to Expense	(2,400)		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,141	104,445	8,043
Resources Available:	100,383	105,041	8,084
Expenditures:			
Appropiation to Library Board	102,187	105,000	109,544
Library building			
Reclass Reimbursement to Expense	(2,400)		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,787	105,000	109,544
Unencumbered Cash Balance Dec 31	596	41	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	99,787	105,000	109,544
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	109,544
		Tax Required	101,460
	Delinquent Comp Rate:	1.6%	1,664
		Amount of 2024 Ad Valorem Tax	103,124

CPA Summary

Wellsville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	25,513	5,603	0
Receipts:			
Ad Valorem Tax	109,708	107,998	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,534		
Motor Vehicle Tax	9,601	9,423	8,754
Recreational Vehicle Tax	174	205	161
16/20M Vehicle Tax		76	57
Commercial Vehicle Tax	266	271	229
Watercraft Tax		47	60
Reimbursed Expense	6,000	16,377	
Reclass Reimbursement to Expense	-19,000		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	109,283	134,397	9,261
Resources Available:	134,796	140,000	9,261
Expenditures:			
Social Security Payroll Tax	57,705	62,000	70,080
Unemployment	1,311		
KPERS Tax	66,575	78,000	81,120
Insurance	22,546		
Transfer to Employee Benefit Trust	56		
Reclass Reimbursement to Expense	-19,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,193	140,000	151,200
Unencumbered Cash Balance Dec 31	5,603	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	130,000	140,000	151,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	151,200
		Tax Required	141,939
	Delinquent Comp Rate:	1.6%	2,328
		Amount of 2024 Ad Valorem Tax	144,267

Adopted Budget Library Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21	40	37
Receipts:			
Ad Valorem Tax	7,698	7,895	xxxxxxxxxxxxxxxxx
Delinquent Tax	135		
Motor Vehicle Tax	712	661	640
Recreational Vehicle Tax	13	14	12
16/20M Vehicle Tax		5	4
Commercial Vehicle Tax	18	19	17
Watercraft Tax		3	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,576	8,597	677
Resources Available:	8,597	8,637	714
Expenditures:			
Appropiation to Library Board	8,557	8,600	8,600
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,557	8,600	8,600
Unencumbered Cash Balance Dec 31	40	37	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	8,600	8,600	8,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,600
		Tax Required	7,886
	Delinquent Comp Rate:	1.6%	129
		Amount of 2024 Ad Valorem Tax	8,015

CPA Summary

Wellsville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Tort Claim	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,946	13,193	13,583
Receipts:			
Ad Valorem Tax	33,021	36,032	xxxxxxxxxxxxxxxxx
Delinquent Tax	770		
Motor Vehicle Tax	2,418	2,839	2,921
Recreational Vehicle Tax	44	62	54
16/20M Vehicle Tax		23	19
Commercial Vehicle Tax	67	82	76
Watercraft Tax		14	20
Weed Control	9,927	3,338	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,247	42,390	3,090
Resources Available:	53,193	55,583	16,673
Expenditures:			
Insurance Property Liability	40,000	42,000	44,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,000	42,000	44,000
Unencumbered Cash Balance Dec 31	13,193	13,583	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	40,000	42,000	44,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,000
		Tax Required	27,327
	Delinquent Comp Rate:	1.6%	448
		Amount of 2024 Ad Valorem Tax	27,775

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Wellsville 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	6,415	4,246	3,724
Receipts:			
State of Kansas Gas Tax	52,234	48,230	48,190
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,234**	**48,230**	**48,190**
Resources Available:	**58,649**	**52,476**	**51,914**
Expenditures:			
Streets and Highways	54,403	48,752	51,914
Miscellaneous			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**54,403**	**48,752**	**51,914**
Unencumbered Cash Balance Dec 31	4,246	3,724	0
2023/2024/2025 Budget Authority Amount:	54,403	48,752	51,914

0

Adopted Budget

Building Capital Improvement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,877	4,877	0
Receipts:			
Transfer from General		24,000	24,000
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**24,000**	**24,000**
Resources Available:	**4,877**	**28,877**	**24,000**
Expenditures:			
Building Improvements		28,877	24,000
Roof Replacement			
Generator			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**28,877**	**24,000**
Unencumbered Cash Balance Dec 31	4,877	0	0
2023/2024/2025 Budget Authority Amount:	53,947	28,877	24,000

CPA Summary

Wellsville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetary Perpetual Care**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,649	44,068	39,068
Receipts:			
Perpetual Care Fees			
Investment Income	419		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	419	0	0
Resources Available:	44,068	44,068	39,068
Expenditures:			
Cemetary Maintenance		5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	5,000
Unencumbered Cash Balance Dec 31	44,068	39,068	34,068
2023/2024/2025 Budget Authority Amount:	5,000	5,000	5,000

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

Wellsville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Combined Sales Tax Improv**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,464	15,924	74,299
Receipts:			
Local Sales Tax	298,544	300,000	300,000
Reimbursed Expenses Utility	33,561		
Reimbursed Expenses 2018 Bond		45,000	
Sidewalk Grant			
Reimbursements Other	29,108		
Reclass Reimbursement to Expense	-110,000		
Interest on Idle Funds	6,635		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**257,848**	**345,000**	**300,000**
Resources Available:	**269,312**	**360,924**	**374,299**
Expenditures:			
Building Improvements			
Sidewalk Improvements	48,700	50,000	
Street Improvements			
Utility Capital Improvements	20,966		189,974
KDHE Revolving Loan Payments	110,346	2,500	
Reclass Reimbursement to Expense	-110,000		
Utility 8th Street Capital Improvements			
2018 General Obligation Bonds	183,376	184,125	184,325
Water Tower Rehab			
Transfer to Water sewer Operating			
Miscellaneous		50,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**253,388**	**286,625**	**374,299**
Unencumbered Cash Balance Dec 31	15,924	74,299	0
2023/2024/2025 Budget Authority Amount:	253,700	491,340	374,299

CPA Summary

Wellsville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Enhanc Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	243,924	271,569	371,569
Receipts:			
Local Sales Tax	149,272	150,000	150,000
Reimbursements Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**149,272**	**150,000**	**150,000**
Resources Available:	**393,196**	**421,569**	**521,569**
Expenditures:			
Community Building Improvements	96,957		
Community Improvements	23,670	50,000	521,569
Community Organization Support Library	1,000		
Community Organization Support Historical			
Community Organization Support Events			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**121,627**	**50,000**	**521,569**
Unencumbered Cash Balance Dec 31	271,569	371,569	0
2023/2024/2025 Budget Authority Amount:	261,289	468,924	521,569

CPA Summary

Wellsville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer/Refuse Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	263,663	284,243	234,343
Receipts:			
Utility Usage Charges	932,762	950,000	950,000
Utility Connection Tap Fees	2,287	5,000	5,000
Tank Collections	3,265		
Utility Deposits and Charges	14,836	15,000	15,000
Reimbursed Expenses	98,718	25,000	25,000
Transfer from Utility Reserve			
Transfer from Combined Sales Tax			
Interest on Idle Funds	4,796		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,056,664**	**995,000**	**995,000**
Resources Available:	**1,320,327**	**1,279,243**	**1,229,343**
Expenditures:			
Utility Office Salaries	42,767	47,500	51,300
Utility Office Supplies & Services	55,877	40,000	43,200
Utility Payroll Taxes and Employee Benefits	36,597	65,000	70,200
Cost of Water	369,728	350,000	360,000
Public Works Payroll	133,583	102,900	112,900
Public Works Services	15,923	30,000	30,000
Public Works Supplies	66,799	65,000	65,000
Sewer Dept Payroll		45,000	48,600
Sewer Dept Services		70,000	70,000
Sewer Dept Supplies		52,000	52,000
Sewer Plant Expense	111,658		
Sewer Line Improvements			
Water Tower and Line Improvements			
KDHE Revolving Loan Payments	80,671	30,000	
Water Protection Fee and Sales Tax	5,568	7,500	7,500
Contractual Refuse Service	116,913	140,000	150,000
Public Work Shop			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,036,084**	**1,044,900**	**1,060,700**
Unencumbered Cash Balance Dec 31	284,243	234,343	168,643
2023/2024/2025 Budget Authority Amount:	1,131,143	1,150,900	1,060,700

CPA Summary

Wellsville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: treet Improvement Reserv		(2) Fund Name: ublic Works Equip Reserv		(3) Fund Name: Water/Sewer Reserve		(4) Fund Name: Cap Improv Design		(5) Fund Name: ayroll Clearing/Court Bond		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	376,000	Cash Balance Jan 1	12,178	Cash Balance Jan 1	50,596	Cash Balance Jan 1	7,850	Cash Balance Jan 1		446,624
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expense\		Investment Income		Investment Income	412			Payroll Deductions	13,268	
Transfer from General	0	Transfer from General		Utility Connection Fee	32,500	Transfer from General				
		Equipment Sales	1,850							
Total Receipts	0	Total Receipts	1,850	Total Receipts	32,912	Total Receipts	0	Total Receipts	13,268	48,030
Resources Available:	376,000	Resources Available:	14,028	Resources Available:	83,508	Resources Available:	7,850	Resources Available:	13,268	494,654
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		Public Works Equip	5,068	Capital Improvements	0	Capital Improvements		Payroll Deductions Payments		
									13,268	
Total Expenditures	0	Total Expenditures	5,068	Total Expenditures	0	Total Expenditures	0	Total Expenditures	13,268	18,336
Cash Balance Dec 31	376,000	Cash Balance Dec 31	8,960	Cash Balance Dec 31	83,508	Cash Balance Dec 31	7,850	Cash Balance Dec 31	0	476,318 **
										476,318 **

**Note: These two block figures should agree.

CPA Summary

Wellsville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: Employee Benefit Reserve		(2) Fund Name: Police Improvement Reserv		(3) Fund Name: Fire Improvement Reserve		(4) Fund Name: Park Improvement Reserv		(5) Fund Name: Grant/Donations Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,274	Cash Balance Jan 1		Cash Balance Jan 1	31,755	Cash Balance Jan 1	27,589	Cash Balance Jan 1	288,753	368,371
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Employee Contributions	18,391	Transfer from General	0			Utility Connection Fee		Reimbursed Expense		
Investment Income	15	Reimbursed Expense				Investment Income	213	Donations		
Transfer from Employee Benefit		Donations						Cares Act		
								Peoperty Insuance	254,357	
Total Receipts	18,406	Total Receipts	0	Total Receipts	0	Total Receipts	213	Total Receipts	254,357	272,976
Resources Available:	38,680	Resources Available:	0	Resources Available:	31,755	Resources Available:	27,802	Resources Available:	543,110	641,347
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Employee Medical		Police Equip	0	Fire Equipment		Capital Improvements		Equip	12,400	
Deductable Payments	12,952	Building Improv	0					Capital Improvements		
Transfer to Water								Utility Improvements	65,433	
Total Expenditures	12,952	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	77,833	90,785
Cash Balance Dec 31	25,728	Cash Balance Dec 31	0	Cash Balance Dec 31	31,755	Cash Balance Dec 31	27,802	Cash Balance Dec 31	465,277	550,562 **
										550,562 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Wellsville

will meet on September 18 2024 at 6.00 at 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 and the Revenue Neutral Rate.

Detailed budget information is available at City Hall 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 Year 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	1,367,267	39.895	1,469,399	37.021	2,155,084	842,663	36.640
Debt Service	44,000	2.327	49,000	2.161	49,000	45,760	1.990
Library	99,787	4.775	105,000	4.497	109,544	103,124	4.484
Employee Benefits	129,193	5.803	140,000	5.177	151,200	144,267	6.273
Library Employee Benefits	8,557	0.407	8,600	0.379	8,600	8,015	0.349
Special Tort Claim	40,000	1.748	42,000	1.728	44,000	27,775	1.208
Special Highway	54,403		48,752		51,914		
Building Capital Improvement			28,877		24,000		
Cemetary Perpetual Care			5,000		5,000		
Combined Sales Tax Improv	253,388		286,625		374,299		
Community Enhanc Sales Tax	121,627		50,000		521,569		
Water/Sewer/Refuse Utility	1,036,084		1,044,900		1,060,700		
Non-Budgeted Funds-A	18,336						
Non-Budgeted Funds-B	90,785						
Totals	3,263,427	54.955	3,278,153	50.963	4,554,910	1,171,604	50.944
						*Revenue Neutral Rate***	*46.229*
Less: Transfers	0		24,000		64,000		
Net Expenditure	3,263,427		3,254,153		4,490,910		
Total Tax Levied	1,063,125		1,063,114		xxxxxxxxxxxxxxxxx		
Assessed Valuation	19,345,400		20,861,833		22,998,333		
Outstanding Indebtedness, January 1.	2022		2023		2024		
G.O. Bonds	1,725,000		1,725,000		1,725,000		
Revenue Bonds	0		0		0		
Other	367,631		186,651		2,180,000		
Lease Purchase Principal	53,957		517,093		642,749		
Total	2,146,588		2,428,744		4,547,749		

*Tax rates are expressed in mills

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

Tammy Jones

City Official Title: City Clerk

The Ottawa Herald
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #2626300

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Nicole Bitton, as publisher/agent of

The Ottawa Herald

of Franklin County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

09/04/2024

N Bitton
Agent Signature

Subscribed and sworn to before me this

12 day of September, A.D. 20 24.

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Kelli Metzger
Notary Public

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State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

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Wellsville
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Detailed budget information is available at City Hall 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 Year 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	1,486,108	39.895	1,591,973	37.021	2,155,084	842,663	36.610
Debt Service	44,000	2.327	49,000	2.161	49,000	45,760	1.990
Library	102,187	4.775	105,000	4.497	109,544	103,124	4.484
Employee Benefits	148,193	5.803	140,000	5.177	151,200	144,267	6.273
Library Employee Benefits	8,557	0.407	8,600	0.379	8,600	8,015	0.349
Special Tort Claim	40,000	1.748	42,000	1.758	44,000	27,775	1.208
Special Highway	54,403		48,752		51,914		
Building Capital Improvemnt			28,877		24,000		
Cemetery Perpetual Care			5,000		5,000		
Combined Sales Tax Improv	363,388		286,625		374,299		
Community Fulsme Sales T	121,627		50,000		521,569		
Water/Sewer/Refuse Utility	1,036,084		1,044,900		1,060,700		
Non-Budgeted Funds-A	18,336						
Non-Budgeted Funds-B	90,785						
Totals	3,513,668	54.955	3,400,727	50.963	4,554,910	1,171,604	50.944
						Revenue Neutral Rate**	46.229
Less: Transfers	0		24,000		64,000		
Net Expenditure	3,513,668		3,376,727		4,490,910		
Total Tax Levied	1,063,125		1,063,114		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	19,345,400		20,861,833		22,998,333		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	1,725,000		1,725,000		1,725,000		
Revenue Bonds	0		0		0		
Other	367,631		186,651		2,180,000		
Lease Purchase Principal	53,957		517,093		642,749		
Total	2,146,588		2,428,744		4,547,749		

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

Tammy Jones
City Official Title: City Clerk

2626300