

**Amended
Certificate
For Calendar Year 2024**

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Tonganoxie
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.

| | | | 2024 Amended Budget | | |
|-----------------------|---------|-------------|--|---------------------------------|--|
| Table of Contents: | | | Amount of 2023 Tax that was Levied | Adopted 2024 Expenditures | Proposed Amended 2024 Expenditures |
| Fund | K.S.A. | Page No. | | | |
| General Fund | 12-101a | 2 | 1,999,933 | 5,554,177 | 5,554,177 |
| Special Highway | | 3 | | 550,000 | 575,000 |
| Capital Projects | | 4 | | 1,808,613 | 1,808,613 |
| | | | | | |
| | | | | | |
| Totals | | xxxxxxxxxx | 1,999,933 | 7,912,790 | 7,937,790 |
| Summary of Amendments | | 5 | | | |

Attested date: _____

Janet Kavanoki by K. Kuppel

County Clerk

Assisted by:
Daniel Porter
Assistant City Manager
Address:
526 E 4th Street
Tonganoxie, KS 66086
Email:
dporter@tonganoxie.org

Governing Body

CPA Summary

**Amended
Certificate
For Calendar Year 2024**

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Tonganoxie
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.

| | | | 2024 Amended Budget | | |
|-----------------------|---------|-------------|--|---------------------------------|--|
| Table of Contents: | | | Amount of 2023 Tax that was Levied | Adopted 2024 Expenditures | Proposed Amended 2024 Expenditures |
| Fund | K.S.A. | Page No. | | | |
| General Fund | 12-101a | 2 | 1,999,933 | 5,554,177 | 5,554,177 |
| Special Highway | | 3 | | 550,000 | 575,000 |
| Capital Projects | | 4 | | 1,808,613 | 1,808,613 |
| | | | | | |
| | | | | | |
| Totals | | xxxxxxxxxx | 1,999,933 | 7,912,790 | 7,937,790 |
| Summary of Amendments | | 5 | | | |

Attested date: _____

County Clerk

Assisted by:
Daniel Porter
Assistant City Manager

Address:
526 E 4th Street
Tonganoxie, KS 66086

Email:
dporter@tonganoxie.org

Governing Body

CPA Summary

City of Tonganoxie

2024

Adopted Budget

| General Fund | 2024 Adopted Budget | 2024 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 1,228,539 | 1,925,007 |
| Receipts: | | |
| Ad Valorem Tax | 1,999,892 | 1,999,933 |
| Delinquent Tax | 14 | -27 |
| Motor Vehicle Tax | 179,694 | 179,694 |
| Recreational Vehicle Tax | 2,280 | 2,280 |
| 16/20M Vehicle Tax | 320 | 320 |
| Commercial Vehicle Tax | 2,405 | 2,405 |
| Watercraft Tax | 1,383 | 1,383 |
| Local Alcoholic Liquor | 4,850 | 4,850 |
| Local Compensating Use Tax | 376,652 | 376,652 |
| Local Sales Tax | 731,148 | 731,148 |
| Franchise Tax | 420,000 | 420,000 |
| Licenses | 78,200 | 78,200 |
| Charges for Service | 161,300 | 161,300 |
| Fines | 140,000 | 140,000 |
| Grants & Other Revenues | 67,500 | 67,500 |
| Interest | 80,000 | 80,000 |
| Transfer from Water Operations Fund | 40,000 | 40,000 |
| Transfer from Sewer Operations Fund | 40000 | 40,000 |
| | | |
| Miscellaneous | 0 | 0 |
| Total Receipts | 4,325,638 | 4,325,638 |
| Resources Available: | 5,554,177 | 6,250,645 |
| Expenditures: | | |
| Administration | 571,677 | 666,677 |
| Municipal Court | 158,012 | 158,012 |
| Animal Control | 15,400 | 15,400 |
| Codes & Building Inspections | 120,606 | 120,606 |
| Planning | 63,000 | 73,000 |
| Mayor & Council | 34,000 | 34,000 |
| Police | 1,674,332 | 1,692,032 |
| Public Works | 490,102 | 490,102 |
| Fire | 1,151,425 | 1,191,625 |
| Water Park | 193,853 | 193,853 |
| Cash Forward | 648,846 | 648,846 |
| Miscellaneous | 432,924 | 270,024 |
| Total Expenditures | 5,554,177 | 5,554,177 |
| Unencumbered Cash Balance December 31 | 0 | 696,468 |

CPA Summary

City of Tonganoxie

2024

Adopted Budget

| Capital Projects | 2024 Adopted Budget | 2024 Proposed Budget |
|---|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 1,779,411 | 1,941,579 |
| Receipts: | | |
| Share of County Sales Tax | 587,650 | 587,650 |
| Share of County Compensating Use Tax | 217,350 | 217,350 |
| Transfers from Water Ops Fund | 0 | 0 |
| Transfers from Sewer Ops Fund | 0 | 0 |
| Transfer from Infrastructure Sales Tax Fund | 136,000 | 136,000 |
| Grants and Other Revenues | 867,613 | 867,613 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Miscellaneous | 0 | |
| Total Receipts | 1,808,613 | 1,808,613 |
| Resources Available: | 3,588,024 | 3,750,192 |
| Expenditures: | | |
| Contractual Services | 295,000 | 295,000 |
| Commodities | 71,000 | 71,000 |
| Capital Outlay | 1,420,000 | 1,420,000 |
| Grant Match | 0 | 0 |
| Debt Service | 22,613 | 22,613 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Cash Reserve (2025 column) | 0 | 0 |
| Miscellaneous | 0 | 0 |
| Total Expenditures | 1,808,613 | 1,808,613 |
| Unencumbered Cash Balance December 31 | 1,779,411 | 1,941,579 |

CPA Summary

**Notice of Budget Hearing for Amending the
2024 Budget**

The governing body of
City of Tonganoxie

will meet on the day of December 2, 2024 at 7:00 PM at City Council Chambers, 303 Bury Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Tonganoxie City Hall or www.tonganoxie.org and will be available at this hearing.

Summary of Amendments

| Fund | 2024 Adopted Budget | | | 2024 Proposed Amended Expenditures |
|------------------|------------------------|----------------------------------|--------------|--|
| | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | |
| General Fund | 27.724 | 1,999,933 | 5,554,177 | 5,554,177 |
| Special Highway | | | 550,000 | 575,000 |
| Capital Projects | | | 1,808,613 | 1,808,613 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

Daniel Porter
Official Title: Assistant City Manager

Affidavit in Proof of Publication

STATE OF KANSAS
Leavenworth County

Kelly Schellman of the Legal Dept. of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published six days per week, 52 weeks per 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 been admitted at the post office of Tonganoxie 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 as aforesaid on 11/20/2024 with publications being made on the following dates:

11/20/2024



Subscribed and sworn to before me this 20th day of November, 2024.



Notary Public

My Appointment expires: 8/19/2024

| | |
|----------------------|-----------------|
| Notary And Affidavit | \$0.00 |
| Additional Copies | \$0.00 |
| Publication Charges | <u>\$108.20</u> |
| | \$108.20 |



| <p>(First Published in the Tonganoxie Mirror on the 20th of November, 2024)</p> <p>Notice of Budget Hearing for Amending the 2024 Budget</p> <p>The governing body of <u>City of Tonganoxie</u></p> <p>will meet on the day of December 2, 2024 at 7:00 PM at City Council Chambers, 303 Bury Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.</p> <p>Detailed budget information is available at Tonganoxie City Hall or www.tonganoxie.org and will be available at this hearing.</p> <p align="center">Summary of Amendments</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Fund</th> <th colspan="3">2024 Adopted Budget</th> <th>2024 Proposed Amended</th> </tr> <tr> <th>Actual Tax Rate</th> <th>Amount of Tax that was Levied</th> <th>Expenditures</th> <th>Expenditures</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>27.724</td> <td>1,999,933</td> <td>5,554,177</td> <td>5,554,177</td> </tr> <tr> <td>Special Highway</td> <td></td> <td></td> <td>550,000</td> <td>575,000</td> </tr> <tr> <td>Capital Projects</td> <td></td> <td></td> <td>1,808,613</td> <td>1,808,613</td> </tr> <tr> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> </tr> </tbody> </table> | | | | Fund | 2024 Adopted Budget | | | 2024 Proposed Amended | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | Expenditures | General Fund | 27.724 | 1,999,933 | 5,554,177 | 5,554,177 | Special Highway | | | 550,000 | 575,000 | Capital Projects | | | 1,808,613 | 1,808,613 | | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | <p>State of Kansas Amendment</p> <p>2024</p> |
|---|------------------------|----------------------------------|--------------|--------------|--------------------------|--|--|--------------------------|--------------------|----------------------------------|--------------|--------------|--------------|--------|-----------|-----------|-----------|-----------------|--|--|---------|---------|------------------|--|--|-----------|-----------|--|--|--|---|---|--|--|--|---|---|--|--|--|---|---|--|
| Fund | 2024 Adopted Budget | | | | 2024 Proposed Amended | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Fund | 27.724 | 1,999,933 | 5,554,177 | 5,554,177 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Special Highway | | | 550,000 | 575,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Projects | | | 1,808,613 | 1,808,613 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Daniel Porter Official Title: Assistant City Manager</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Leavenworth Times Affidavit of Publication

I, Tammy Lawson, of lawful age, being first duly sworn on oath, states, that she is a Legal Representative of the Times, a daily newspaper, printed and published in Leavenworth, Leavenworth County, Kansas, that said newspaper has been published for at least Fifty (50) times a year and has been so published for at least five (5) years prior to the first publication of the attached Notice that said newspaper has a general paid circulation on a monthly and yearly basis in Leavenworth County, Kansas and is not a trade, religious or fraternal publication and has been printed and published in Leavenworth County, Kansas and has a general paid circulation in said County. The attached Notice was published on the following dates in a regular issue of said newspaper.

Publication was made on the 23rd day of November, 2024.

WITNESS my hand this 25th day of November, 2024.

Tammy Lawson
Legal Representative

Subscribe and sworn before me, this 25 day of Nov, 2024.

Rebecca A. Broom
Notary Public
My Commission Expires: 6/7/27

State of Kansas
Amendment
2024

Notice of Budget Hearing for Amending the 2024 Budget
The governing body of **City of Leavenworth** will meet on the day of December 10, 2024 at 6:00 PM at City Hall, 100 N 5th Street, Leavenworth, KS 66048 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, City Hall, 100 N 5th Street, Leavenworth, KS 66048 and will be available at this hearing.

Summary of Amendments

| Fund | 2024 Adopted Budget | | 2024 Proposed Amended | |
|-------------------------------|---------------------|-------------------------------|-----------------------|--------------|
| | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | Expenditures |
| Recreation Fund | 1.617 | 491,564 | 3,132,156 | 3,332,156 |
| Library Fund | 3.499 | 1,063,687 | 1,156,418 | 1,206,418 |
| Library Employee Benefit Fund | 0.930 | 282,718 | 308,530 | 318,530 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

Sarah Bodensteiner
Official Title: City Clerk

Published in the Leavenworth Times, November 23, 2024.


REBECCA A. BROOM
 Notary Public - State of Kansas
 My Appt. Expires 6/7/27