

**CERTIFICATE**

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

**St. Marys**

- 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 2024; and  
 (3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>					
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	6	1,589,700	582,207	24.546
Debt Service	10-113	7	1,189		
Special Park & Recreation	12-1932	8	56,325	16,682	.703
Special Highway		9	136,000		
Fire Equipment C.I.F.		10	817,097		
Sewer Service Debt Reserve		11			
County Wide Sales Tax		12	480,000		
Refuse Utility Fund		13	316,583		
Golf Course Fund		14	500		
Electric Utility Fund		15	2,865,038		
Water Utility Fund		16	435,657		
Sewer Utility Fund		17	516,743		
Non-Budgeted Funds-A		36			
Non-Budgeted Funds-B		37			
<b>Totals</b>		xxxxxx	7,214,831	598,889	25.249
Budget Hearing Notice		38			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		38a			23,719,171
RNR Hearing Notice		39			
Neighborhood Revitalization		40			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 22.824

Assisted by:

Maurice Cordell, City Manager

Address:

200 S 7th P.O. Box 130

St. Marys, KS 66536

Email:

smccityclerk@gmail.com

Attest: 9-7-23, 2023

Dan R. [Signature]  
County Clerk



Richard [Signature] Nov 1, 2023  
[Signature] County Clerk

Governing Body

CPA Summary

St. Marys

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	527,724	63,373	604	37	4,069	385
Debt Service						
Library						
Special Park & Recreation	11,671	1,402	13	1	90	9
<b>TOTAL</b>	<b>539,395</b>	<b>64,775</b>	<b>617</b>	<b>38</b>	<b>4,159</b>	<b>394</b>

County Treas Motor Vehicle Estimate 64,775  
 County Treas Recreational Vehicle Estimate 617  
 County Treas 16/20M Vehicle Estimate 38  
 County Treas Commercial Vehicle Tax Estimate 4,159  
 County Treas Watercraft Tax Estimate 394

Motor Vehicle Factor 0.12009  
 Recreational Vehicle Factor 0.00114  
 16/20M Vehicle Factor 0.00007  
 Commercial Vehicle Factor 0.00771  
 Watercraft Factor 0.00073

St. Marys

2024

Schedule of Transfers

Expenditure Fund Transferred From:		Receipt Fund Transferred To:		Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Sewer Utility Fund	p. 17	Sewer Debt Reserve Fund	p. 11	116,709	-	-	12-631o
County Wide Sales Tax Fund	p. 12	General Fund	p. 06	280,000	226,000	280,000	Ordinance 1175
County Wide Sales Tax Fund	p. 12	Golf Course Fund	p. 14	-	-	-	Ordinance 1175
County Wide Sales Tax Fund	p. 12	Sp. Hwy. & St. Cap. Imp. Fund	p. 09	35,000	35,000	64,000	Ordinance 1175
Debt Service Fund	p. 07	General Fund	p. 06	2,206	-	1,189	10-117a
General Fund (Street Dept.)	p. 6b	Sp. Hwy. & St. Cap. Imp. Fund	p. 09	-	-	-	Ordinance 1175
General Fund (Police Dept.)	p. 6b	Police C.I.F.	p. 20	22,000	22,000	22,000	12-1, 118
<b>Totals</b>				455,915	283,000	367,189	
<b>Adjustments</b>							
<b>Adjusted Totals</b>				455,915	283,000	367,189	

\*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

St. Marys

2024

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
St. Rev Loan Sewer	11/17/02	3/1/22	3.49	3,385,268	0	3-1/9-1	3-1/9-1	0	0	0	0
St. Rev Loan Water	5/20/09	2/1/29	3.51	546,673	220,632	8-1/2-1	8-1/2-1	7,476	30,782	6,386	31,872
		-									
<b>Total Other</b>					<b>220,632</b>			<b>7,476</b>	<b>30,782</b>	<b>6,386</b>	<b>31,872</b>
<b>Total Indebtedness</b>					<b>220,632</b>			<b>7,476</b>	<b>30,782</b>	<b>6,386</b>	<b>31,872</b>

St. Marys

2024

**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 2023	Payments Due 2023	Payments Due 2024
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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

St. Marys

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**General**

		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		247,701	220,824	108,302
<b>Receipts:</b>				
Ad Valorem Tax 001-010 4010		473,933	527,724	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax 4190		1,298	850	850
Motor Vehicle Tax 4030		58,063	55,650	63,373
Recreational Vehicle Tax 4025		945	450	604
16/20M Vehicle Tax 4020		2,816	40	37
Commercial Vehicle Tax 4030		0	5,673	4,069
Watercraft Tax 4030		0	421	385
Gross Earning (Intangible) Tax 4030		0	0	0
LAVTR 4012		0	0	0
City and County Revenue Sharing 4172		0	0	0
Local Alcoholic Liquor 4040		1,421	1,411	1,733
Highway Connecting Links 4160		18,660	18,615	18,600
Local Sales Tax 4200		464,960	435,000	435,000
Labor/Material/Equipment 4380		266	500	250
Municipal Court Fines 4410		15,630	16,000	15,000
Cable TV Franchise 4500		6,817	5,400	5,500
Gas Franchise 4510		20,734	14,000	15,000
Telephone Franchise Fees 4520		8,885	9,385	8,350
Building Permits 4600		1,810	860	500
Zoning Fees 4602		0	100	0
Occupation Liquor Tax 4620		0	600	0
Cereal Malt Beverage License 4622		875	650	650
Animal Fees 4680		891	800	800
Bldg/Grounds Lease/Rentals 4830		725	500	500
Library Lease 4832		7,200	7,200	7,800
Armory Rent 4834		16,710	15,000	15,000
PD Grant 4850		0	0	0
Other Revenue 4890		7,802	2,000	2,000
Reimbursed Revenues 4892		13,574	12,000	12,000
Insurance Claim Proceeds 4970		3,684	0	0
Vehicle Sale Proceeds 4972		0	0	0
Insufficient Check Revenue 4975		0	0	0
Interest on Idle Funds 4980		5,572	5,200	5,000
CD Interest 4982		4,642	7,000	5,000
Loan Proceeds 4986		0	0	0
Transfer from Debt Service Fund 4990		2,206	0	1,189
Transfer from County Wide Sales Tax 4994		280,000	226,000	280,000
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>1,420,119</b>	<b>1,369,029</b>	<b>899,190</b>
<b>Resources Available:</b>		<b>1,667,820</b>	<b>1,589,853</b>	<b>1,007,492</b>



St. Marys

2024

Adopted Budget General Fund - Detail Page 1		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:				
ADMINISTRATION	p. 25			
Personal Services		85,103	92,256	94,533
Operating Expenses		101,517	64,676	75,529
Capital Improvement		0	0	0
Total		186,620	156,932	170,061
FIRE DEPARTMENT	p. 26			
Personal Services		76,331	80,439	85,826
Operating Expenses		55,305	56,781	58,395
Capital Improvement		0	0	0
Total		131,636	137,220	144,221
POLICE DEPARTMENT	p. 27			
Personal Services		466,562	480,627	524,868
Operating Expenses		80,290	67,652	69,818
Capital Improvement				
Transfer to Police C.I.F.		22,000	22,000	22,000
Total		568,851	570,279	616,686
MUNICIPAL COURT/LEGAL DEPT.	p. 28			
Personal Services		24,673	26,956	28,179
Operating Expenses		6,652	7,344	9,366
Total		31,325	34,300	37,545
ZONING	p. 29			
Personal Services		0	0	0
Operating Expenses		122	853	856
Total		122	853	856
STREET MAINTENANCE	p. 30			
Personal Services		375,231	404,345	425,451
Operating Expenses		65,122	73,546	76,778
Transfer to Special Highway Fund		0	0	0
Capital Improvement		83,754	96,576	110,601
Total		524,107	574,467	612,830
PUBLIC GROUNDS & BUILDINGS	p. 30			
Capital Improvement		4,334	7,500	7,500
Total		4,334	7,500	7,500
Page 1 - Total		1,446,996	1,481,551	1,589,700

St. Marys

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

Debt Service

		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		2,319	764	989
<b>Receipts:</b>				
Ad Valorem Tax	400-400 4010	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4190	351	0	0
Motor Vehicle Tax	4030	0	0	
Recreational Vehicle Tax	4025	0	0	
16/20M Vehicle Tax	4020	0	0	
Commercial Vehicle Tax		0	0	
Watercraft Tax		0	0	
Delinquent Special	4192	0	0	
Special Assessment	4840	300	225	200
Transfer from Golf Course Fund	4992	0	0	0
Other Revenue (Refunded Bond)	4890	0	0	0
Interest on Idle Funds		0	0	0
Neighborhood Revitalization Rebate		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>651</b>	<b>225</b>	<b>200</b>
<b>Resources Available:</b>		<b>2,970</b>	<b>989</b>	<b>1,189</b>
<b>Expenditures:</b>				
Cash Basis Reserve	400-400 7850	0	0	0
Commission and Postage (Refunded Bond)	7090	0	0	0
G.O. Series 2011 (Refunding) - Interest	8610	0	0	0
G.O. Series 2011 - (Refunding) Principal	8600	0	0	0
Transfer to the General Fund	9800	2,206	0	1,189
Cash Basis Reserve (2024 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>2,206</b>	<b>0</b>	<b>1,189</b>
Unencumbered Cash Balance Dec 31		764	989	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:		2,206	0	1,189
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance				
Tax Required				
Delinquent Comp Rate: 0.0%				
Amount of 2023 Ad Valorem Tax				

St. Marys

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget			Prior Year	Current Year	Proposed Budget
<b>Special Park &amp; Recreation</b>			Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1			8,492	16,356	10,155
Receipts:					
Ad Valorem Tax	225-200	4010	20,121	11,671	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		4190	41		
Motor Vehicle Tax		4030	1,187	2,369	1,402
Recreational Vehicle Tax		4025	19	19	13
16/20M Vehicle Tax		4020	56	2	1
Commercial Vehicle Tax			0	241	90
Watercraft Tax			0	18	9
Alcohol Liquor Tax		4040	1,420	1,411	1,733
Registration Fees		4352	25,668	25,000	25,000
Concession Stand Agreement		4530	250	250	250
Bldg/Grounds Lease/Rentals		4830	990	990	990
USD 321 Contract (moved to golf)		4860	0	0	0
Banners/Other Revenue		4890	330	5,000	0
Reimbursed Expense		4892	0	0	0
Transfer from County Wide Sales Tax		4992	0	0	0
Interest on Idle Funds			0	0	0
Neighborhood Revitalization Rebate			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>50,082</b>	<b>46,971</b>	<b>29,488</b>
<b>Resources Available:</b>			<b>58,574</b>	<b>63,327</b>	<b>39,643</b>
Expenditures:					
Salaries		5010	2,338	3,500	4,500
Salaries - Rec Director		5100	12,927	16,000	17,000
Social Security		5400	1,168	1,492	1,645
KPERS		5510	0	0	0
Health Insurance		5520	0	0	0
Employee/City Retirement Plan		5610	0	0	0
Workers Compensation		5710	0	0	0
Unemployment Insurance		5715	30	250	250
Advertising		6070	0	100	100
Office/Meeting/Training/Software		6110	4,768	5,500	5,500
Telephone Service		6210	446	480	480
Service/Instructors/Officials		6250	7,767	9,500	12,000
Ball Program		7422	10,217	9,500	12,000
Equipment/Field Maint.		7502	2,112	1,500	2,500
Concessions (Health License)		7730	250	250	250
Refund		7900	195	100	100
Equipment Reserve		8020	0	5,000	0
Capital Outlay		8010	0	0	0
Cash Forward (2024 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>42,218</b>	<b>53,172</b>	<b>56,325</b>
Unencumbered Cash Balance Dec 31			16,356	10,155	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:			45,000	53,172	56,325
			Non-Appropriated Balance		
			Total Expenditure/Non-Appr Balance		
			Tax Required		
			Delinquent Comp Rate: 0.0%		
			Amount of 2023 Ad Valorem Tax		

St. Marys

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>			Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1			20,816	15,779	0
<b>Receipts:</b>					
State of Kansas Gas Tax	220-200	4028	73,059	72,460	71,920
County Transfers Gas			0	0	0
Other Revenue			4890	10,888	0
Reimbursed Expenses			4892	0	0
Transfer from County Wide Sales Tax			4994	35,000	35,000
Transfer from Street Department				0	0
Insurance Claims Proceeds			4970	0	0
Interest on Idle Funds				0	0
Miscellaneous				0	0
Does miscellaneous exceed 10% Total Rec					80
<b>Total Receipts</b>			<b>118,947</b>	<b>107,460</b>	<b>136,000</b>
<b>Resources Available:</b>			<b>139,763</b>	<b>123,239</b>	<b>136,000</b>
<b>Expenditures:</b>					
Vehicle/Truck OP - Fuel/Oil			7500	8,419	10,513
Vehicle/Truck OP - Repairs			7501	8,170	7,500
Street Material			7770	95,662	104,226
Signs			7860	279	1,000
Capital Bldg Improvement			8010	11,454	0
Equipment Reserve			8020	0	0
Cash Forward (2024 column)				0	0
Miscellaneous				0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>123,984</b>	<b>123,239</b>	<b>136,000</b>
Unencumbered Cash Balance Dec 31				15,779	0
2022/2023/2024 Budget Authority Amount:			130,000	134,013	136,000

Adopted Budget

<b>Fire Equipment C.I.F.</b>		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		564,586	658,789	725,443
<b>Receipts:</b>				
Fire District Receipts	244-200 4800	85,654	85,654	85,654
KAW Township Fire District	4397	2,500	0	0
Jeffrey Energy Center	4560	6,000	6,000	6,000
Wabaunsee Fire District Receipts	4396	0	0	0
Other Revenue	4890	49	0	0
Loan Proceeds	4986	0	0	0
ARRA - State Fund	4858	0	0	0
Transfer from General Fund	4994	0	0	0
Transfer from Co. Wide Sales Tax	4994	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>94,203</b>	<b>91,654</b>	<b>91,654</b>
<b>Resources Available:</b>		<b>658,789</b>	<b>750,443</b>	<b>817,097</b>
<b>Expenditures:</b>				
Fire Calls & Drills	6800	0	0	0
Materials and Supplies - Equipment	7420	0	25,000	25,000
Equipment - DHS Grant / Consulting	7905	0	0	
Carryover Adjustment	8020	0	0	
Equipment/Building Reserve	8027	0	0	792,097
Cash Forward (2024 column)		0	0	
Miscellaneous		0	0	
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>0</b>	<b>25,000</b>	<b>817,097</b>
Unencumbered Cash Balance Dec 31		658,789	725,443	0
2022/2023/2024 Budget Authority Amount:		131,016	616,878	817,097

<b>CPA Summary</b>
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St. Marys

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Sewer Service Debt Reserve**

		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	1	1
<b>Receipts:</b>				
Other Revenue	522-622 4890	0	0	0
Interest	4980	0	0	0
Transfer from Sewer Utility Fund.	4992	116,709	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>116,709</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>		<b>116,709</b>	<b>1</b>	<b>1</b>
<b>Expenditures:</b>				
Principal	522-622 8600	114,707	0	0
Interest	8610	1,858	0	0
Service Fee	8612	143	0	0
Transfers	9800	0	0	0
Service Fee	520-629 8612	0	0	0
Debt - Interest	8610	0	0	0
Debt - Principal	8600	0	0	0
Cash Forward (2024 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>116,708</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		1	1	1
2022/2023/2024 Budget Authority Amount:		116,710	0	0

Adopted Budget

County Wide Sales Tax			Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1			389,320	372,198	269,165
<b>Receipts:</b>					
County Sales Tax	210-200	4200	508,467	508,467	480,000
Bond Proceeds/CCLIP Reimbursement			0	0	0
Other Revenue			3,638	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>512,105</b>	<b>508,467</b>	<b>480,000</b>
<b>Resources Available:</b>			<b>901,425</b>	<b>880,665</b>	<b>749,165</b>
<b>Expenditures:</b>					
Transfer to Golf Course	210-200	9830	0	0	0
Transfer to General Fund	210-200	9825	280,000	226,000	280,000
Lakeview Dam Improvements	210-216	8140	0	2,500	0
Riverside Park	210-216	8160	20,086	0	15,000
Transfer to Special Highway	210-216	9835	35,000	35,000	64,000
Equipment Reserve			0	0	0
Street Repair	210-216	8170	0	0	0
Transfer to Fire Equipment C.I.F.			0	0	0
City Hall Improvements			0	0	0
Floodplain Expenses			25,087	0	0
Armory Improvements			0	0	0
Bertrand Avenue Sidewalk			18,461	23,000	0
Christmas Decorations/Miscellaneous			1,708	0	0
Clubhouse Repairs			0	0	0
CCLIP			0	325,000	120,991
Sidewalk Repair Program			1,266	0	0
Storm Siren Maintenance, etc.			217	0	0
Transfer to Police C.I.F.			0	0	0
Walking Trail			0	0	0
Budgeted Capital Reserve	210-216	8500	84,812	0	0
FD Generator			62,590	0	0
Cash Forward (2024 column)			0	0	9
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>529,227</b>	<b>611,500</b>	<b>480,000</b>
Unencumbered Cash Balance Dec 31			372,198	269,165	269,165
2022/2023/2024 Budget Authority Amount:			575,000	629,819	480,000

**CPA Summary**

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St. Marys

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Refuse Utility Fund**

		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		15,531	16,436	43,475
<b>Receipts:</b>				
Charges for Services	540-640 4300	247,469	280,000	291,600
Refuse Admin Fee	4301	10,351	10,370	10,350
Penalty Charges	4390	700	600	600
Refuse Permits	4630	9,260	7,500	7,500
Other Revenue	4890	2,854	2,200	2,500
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>270,634</b>	<b>300,670</b>	<b>312,550</b>
<b>Resources Available:</b>		<b>286,165</b>	<b>317,106</b>	<b>356,025</b>
<b>Expenditures:</b>				
Personal Services	540-640	6,986	7,532	7,758
Operating Expenses		262,743	266,099	308,825
Capital Improvements	540-646	0	0	0
Non-Operating Expenses		0	0	0
Miscellaneous		0	0	0
Cash Forward (2024 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>269,729</b>	<b>273,631</b>	<b>316,583</b>
Unencumbered Cash Balance Dec 31		16,436	43,475	39,442
2022/2023/2024 Budget Authority Amount:		260,000	273,631	316,583

See Tab A

Adopted Budget

<b>Golf Course Fund</b>		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		9,595	2,734	0
<b>Receipts:</b>				
Bldg/Grounds Lease/Rental	4830	1,337	550	550
USD 321 Agreement	4860	0	0	0
FootGolf	4833	0	0	0
Other Revenue	4890	0	6,082	500
Reimbursed Expenses	4892	0	0	0
Interest on Idle Funds	4980	0	0	0
MM Interest	4981	0	0	0
Transfer from County Sales Tax Fund	4992	0	0	0
Donations		0	0	0
Interest on Idle Funds		0	0	0
Micellaneous		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>1,337</b>	<b>6,632</b>	<b>1,050</b>
<b>Resources Available:</b>		<b>10,932</b>	<b>9,366</b>	<b>1,050</b>
<b>Expenditures:</b>				
Personal Services		0	0	0
Operating Expenses		8,198	9,366	500
Capital Improvements		0	0	0
Cash Forward (2024 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>8,198</b>	<b>9,366</b>	<b>500</b>
Unencumbered Cash Balance Dec 31		2,734	0	550
2022/2023/2024 Budget Authority Amount:		10,000	9,366	500

<b>CPA Summary</b>
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St. Marys

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Utility Fund</b>			Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1			695,116	568,752	593,392
<b>Receipts:</b>					
City Services Sold	500-600	4300	2,597,504	2,400,000	2,400,000
Connections		4305	4,250	500	500
Labor/Material/Equipment		4380	8,736	2,000	2,000
Pole Contacts		4384	1,406	1,812	1,812
Penalty Charges		4390	6,149	4,500	4,500
Other Revenue		4890	14,291	4,200	4,200
Reimbursed Expenses		4892	64	550	550
Insurance Proceeds		4970	0	0	0
MM Interest		4980	0	0	0
CD Interest		4982	0	0	0
Interest - Electric Plnt Res	500-606	4980	0	0	0
Loan Proceeds		4986	0	0	0
Electric Plnt Res		4992	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			37	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>2,632,437</b>	<b>2,413,562</b>	<b>2,413,562</b>
<b>Resources Available:</b>			<b>3,327,553</b>	<b>2,982,314</b>	<b>3,006,954</b>
<b>Expenditures:</b>					
Personal Services			326,084	348,650	377,482
Operating Expenses			2,372,089	2,040,272	1,947,556
Capital Improvements			60,628	0	540,000
Non-Op. Exp. (Transfer to Electrical C.I.F.)			0	0	0
Cash Forward (2024 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>2,758,801</b>	<b>2,388,922</b>	<b>2,865,038</b>
Unencumbered Cash Balance Dec 31			568,752	593,392	141,916
2022/2023/2024 Budget Authority Amount:			2,650,000	2,699,536	2,865,038

**See Tab A**

Adopted Budget

<b>Water Utility Fund</b>			Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1			240,083	283,253	258,942
<b>Receipts:</b>					
City Services Sold	530-630	4300	401,949	400,000	403,000
Connection Charges		4305	5,000	5,000	3,000
Water Assessment		4309	0	0	0
Labor/Material/Equipment		4380	2,850	2,000	2,000
Penalty Charges		4390	1,001	1,000	1,000
Other Revenue/WTC Antenna Lease		4890	5,306	5,300	5,300
Reimbursed Expense		4892	135	0	0
Insurance Claim Proceeds		4970	7,325	0	0
Transfer		4992	0	0	0
Interest on Idle Funds		4980	0	0	0
Reimbursed Expense	530-636	4892	0	0	0
CI Wat Tower - CD Interest	530-636	4982	0	0	0
Loan Proceeds		4986	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>423,566</b>	<b>413,300</b>	<b>414,300</b>
<b>Resources Available:</b>			<b>663,649</b>	<b>696,553</b>	<b>673,242</b>
<b>Expenditures:</b>					
Personal Services			176,319	182,385	198,046
Operating Expenses			165,819	132,468	159,353
Capital Improvements			0	84,500	40,000
Transfer to Water CIF (260-200-4992)			0	0	0
Principal					
Interest					
Non-Operating Expense (Tower Payment)	530-636		38,258	38,258	38,258
Cash Forward (2024 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>380,396</b>	<b>437,611</b>	<b>435,657</b>
Unencumbered Cash Balance Dec 31			283,253	258,942	237,585
2022/2023/2024 Budget Authority Amount:			418,600	437,612	435,657

<b>CPA Summary</b>
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St. Marys

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility Fund		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		52,505	87,181	184,434
<b>Receipts:</b>				
City Services Sold 520-620	4300	518,194	520,000	520,000
Connection Charge	4305	2,000	1,000	1,000
Labor/Material/Equipment	4380	0	0	0
Penalty Charges	4390	1,526	1,500	1,500
Other Revenue	4890	218	200	200
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980	0	0	0
Transfer - Sewer Debt Reserve 520-629	4992	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>521,938</b>	<b>522,700</b>	<b>522,700</b>
<b>Resources Available:</b>		<b>574,443</b>	<b>609,881</b>	<b>707,134</b>
<b>Expenditures:</b>				
Personal Services		213,223	220,969	236,918
Operating Services		157,330	154,478	179,825
Capital Improvements		0	50,000	100,000
Transfer to Sewer Service Debt Reserve		116,709	0	0
Transfer to Sewer C.I.F.		0	0	0
Cash Forward (2024 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>487,262</b>	<b>425,447</b>	<b>516,743</b>
Unencumbered Cash Balance Dec 31		87,181	184,434	190,391
2022/2023/2024 Budget Authority Amount:		523,601	425,447	516,743

St. Marys

2024

NONBUDGETED FUND #1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Facilities C.I.F. (242)

		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		7,584	7,584	7,584
<b>Receipts:</b>				
Other Revenue	242-200	4890		
GO Bond Proceeds		4910		
Temporary Note-Received		4920		
CD Interest		4980		
MM Interest		4981		
Transfer from Electric		4992		
Transfer from Water		4993		
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>		<b>7,584</b>	<b>7,584</b>	<b>7,584</b>
<b>Expenditures:</b>				
Swimming Pool	242-200	7890	0	0
Capital Building Improvement	242-200	8010	0	0
Equipment Reserve		8020	0	0
Maintenance Shed-Rebuild		8212	0	0
Temporary Notes-Paid Off		8615	0	0
Transfers		9800	0	0
Cash Forward (2024 column)			0	0
Miscellaneous			0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		7,584	7,584	7,584
2022/2023/2024 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Formerly known as Capital Improvement Fund. (Ord. No. 1286)

St. Marys

2024

NONBUDGETED FUND #2

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year	Current Year	Proposed Budget
Refuse C.I.F. (250)		Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0	0
<b>Receipts:</b>				
Other Revenue	250-200	4890	0	0
Reimbursed Expense		4892	0	0
Interest on Idle Funds		4980	0	0
Loan Proceeds		4986	0	0
Transfer from Countywide Sales Tax		4992	0	0
Transfer from General Fund		4992	0	0
Transfer from Refuse Fund		4995	0	0
Miscellaneous			0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>				
Equipment Reserve	250-200	8020	0	0
Transfer to General Fund/Refuse Fund		9800	0	0
Cash Forward (2024 column)			0	0
Miscellaneous			0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		0	0	0
2022/2023/2024 Budget Authority Amount:		N/A	N/A	0

**CPA Summary**

Formerly known as the Municipal Equipment Reserve Fund. (Ord. No. 1286)

St. Marys

2024

NONBUDGETED FUND #3

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Police C.I.F. (230)		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		42,722	29,652	51,652
<b>Receipts:</b>				
Court Assessments	230-200 4412	90	0	
Fundraisers	4870	0	0	
Youth Program Donations	4876	345	0	
Other Revenue	4890	1,470	0	
Crime Prevention - Money Market	4980	0	0	
Transfer from General Fund	4992	22,000	22,000	22,000
Miscellaneous		0	0	
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>23,905</b>	<b>22,000</b>	<b>22,000</b>
<b>Resources Available:</b>		<b>66,627</b>	<b>51,652</b>	<b>73,652</b>
<b>Expenditures:</b>				
Youth Programs	230-200 7300	0	0	
Materials/Supplies	7420	937	0	
Capital Outlay	8010	0	0	
Equipment Reserve	8020	36,038	0	0
Cash Forward (2024 column)		0	0	
Miscellaneous		0	0	
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>36,975</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		29,652	51,652	73,652
2022/2023/2024 Budget Authority Amount:		N/A	N/A	0

**CPA Summary**

Formerly known as the Crime Prevention Fund. (Ord. No. 1286)

St. Marys

2024

NONBUDGETED FUND #4

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer C.I.F. (524)

Adopted Budget Sewer C.I.F. (524)			Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1			0	0	0
<b>Receipts:</b>					
Connection Charges	524-624	4305	0	0	0
Other Revenue		4890	0	0	0
Interest		4980	0	0	0
Transfer from Sewer Utility Fund		4992	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
<b>Total Receipts</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>					
Plant Maint Reconstruction	524-624	7622	0	0	0
Capital Improvement		8010	0	0	0
Budgeted Capital Reserve		8500	0	0	0
Transfers		9800	0	0	0
Cash Forward (2024 column)			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31			0	0	0
2022/2023/2024 Budget Authority Amount:			N/A	N/A	0

CPA Summary

Formerly known as the Sewer Reserve Fund.

St. Marys

2024

NONBUDGETED FUND #5

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electrical C.I.F. (310)

		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		4,864	4,864	4,864
<b>Receipts:</b>				
Other Revenue	310-300	4890	0	0
Bond Proceeds		4984	0	0
Temporary Note-Received		4989	0	0
Transfers from Electrical Utility Fund		4992	0	0
Interest on Idle Funds			0	0
Miscellaneous			0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>		<b>4,864</b>	<b>4,864</b>	<b>4,864</b>
<b>Expenditures:</b>				
Capital Improvements	8010	0	0	0
Temporary Notes - Paid Off	8615	0	0	0
Transfers	9800	0	0	0
Cash Forward (2024 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		4,864	4,864	4,864
2022/2023/2024 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Formerly the Electrical Substation Project Fund. (Ord. No. 1286)

St. Marys

2024

NONBUDGETED FUND #6

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water C.I.F. (260)		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0	50,000
<b>Receipts:</b>				
Other Revenue	260-200 4890	0	0	
Bond Proceeds	4984	0	0	
Temporary Note-Received	4989	0	0	
Transfer from Water (530-630-9800)	4992	0	50,000	
Miscellaneous		0	0	
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>0</b>	<b>50,000</b>	<b>0</b>
<b>Resources Available:</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditures:</b>				
Capital Improvements	8010	0	0	
Temporary Notes - Paid Off	8615	0	0	
Transfers	9800	0	0	
Cash Forward (2024 column)		0	0	
Miscellaneous		0	0	
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		0	50,000	50,000
2022/2023/2024 Budget Authority Amount:		N/A	N/A	0

CPA Summary

Created by Ordinance No. 1288 - 1/05/2016

St. Marys

2024

NONBUDGETED FUND #7

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

CCLIP C.I.F. (280)

		Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		5,243	5,243	5,243
<b>Receipts:</b>				
Other Revenue	280-200 4890	0	0	0
Transfers	4992	0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>		<b>5,243</b>	<b>5,243</b>	<b>5,243</b>
<b>Expenditures:</b>				
Capital Improvements	8010	0	0	0
Other Expenses	8615	0	0	0
Transfers	9800	0	0	0
Cash Forward (2024 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31		5,243	5,243	5,243
2022/2023/2024 Budget Authority Amount:		N/A	N/A	0

CPA Summary

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Formerly labeled as the KLINK Fund.

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Administration		p. 7b	Prior Year Actual 2022	2023		Proposed Budget Year 2024
				Budget	Revised	
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	001-010	5010	57,165	61,009	60,000	61,800
Commissioners		5100	6,400	6,300		6,300
Social Security		5400	4,701	5,149		4,728
KPERS		5510	4,329	5,753		6,341
Health Insurance		5520	12,069	13,195		14,515
Employment Security - ING		5610	394	500		500
Unemployment Insurance		5715	45	350		350
<b>Total Personal Services</b>			<b>85,103</b>	<b>92,256</b>	<b>60,000</b>	<b>94,533</b>
<b>OPERATING EXPENSES</b>						
Work Comp		5710	1,514	237		230
Prof Serv/Legal/Engineering		6010	0	250		0
Advertising		6070	0	0		0
Office/Meeting/Training		6110	42,965	15,000		15,000
Telephone/Internet		6210	7,599	7,500		7,600
Gas Service - Armory		6221	3,521	2,750		3,000
Gas Service - City Hall		6222	14,223	11,000		12,000
Liability Insurance		6300	883	883		990
Dues/Memberships		6310	730	750		750
Senior Citizens/Meals On Wheels		6312	0	1,500		1,500
Election Expense		6315	0	1,500		0
Social Services - Senior Citizens		6320	1,250	1,250		1,250
Property Insurance		6850	2,366	2,366		7,619
Museum		6910	5,000	5,000		5,000
Public Officials/Bonds		6920	0	140		140
Audit Service		6930	9,850	6,000		10,000
Material/Supplies		7420	1,808	650		1,500
Building & Grounds Maintenance		7625	8,153	7,500		8,500
Refund (Armory/Camping)		7900	1,588	200		250
Equipment - Admin		8020	0	0		0
Insufficient Funds Checks		9010	6	100		100
Bank Charge Exp. (Safe Deposit Box)		9012	60	100		100
<b>Total Operating Expenses</b>			<b>101,517</b>	<b>64,676</b>	<b>0</b>	<b>75,529</b>
<b>Capital Improvements</b>						
Lease Purchase		8010	0	0	0	0
City Hall building - P&I			0	0	0	0
<b>Total Capital Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATION</b>			<b>186,620</b>	<b>156,932</b>	<b>60,000</b>	<b>170,061</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual 2022	2023		Proposed Budget Year 2024	
Fire Department	p. 7b		Budget	Revised		
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	001-111	5010	49,420	50,556	51,500	53,045
Social Security		5400	3,461	3,868		4,058
KPERS		5510	4,569	4,767		5,442
Health Insurance		5520	18,284	20,328		22,361
Employment Security - ING		5610	552	565		565
Unemployment Insurance		5715	45	355		355
<b>Total Personal Services</b>			<b>76,331</b>	<b>80,439</b>	<b>51,500</b>	<b>85,826</b>
<b>OPERATING EXPENSES</b>						
Work Comp		5710	2,203	2,203		2,135
Office/Meeting/Training		6110	1,447	2,000		2,000
Telephone/Alarm System		6210	2,790	3,000		3,000
Gas Service		6220	2,796	2,500		3,000
Liability Insurance		6300	762	762		850
Dues/Memberships		6310	0	100		0
Vehicle/Equipment Insurance		6530	7,253	7,253		7,300
Radio Maintenance		6600	1,864	3,500		3,500
Fire Calls & Drills		6800	5,278	13,750		13,750
Property Insurance		6850	663	663		1,810
Uniforms		7100	315	300		300
Materials/Supplies		7420	5,289	9,750		9,750
Vehicle/Truck Fuel/Oil		7500	2,713	3,000		3,000
Vehicle/Truck Repairs		7501	9,967	6,000		6,000
Building & Ground Maintenance		7625	11,966	2,000		2,000
<b>Total Operating Expenses</b>			<b>55,305</b>	<b>56,781</b>	<b>0</b>	<b>58,395</b>
<b>Capital Improvements</b>						
Equipment Reserve - Fire		8020	0	0	0	0
Transfer to Fire Fund		9800	0	0	0	0
<b>Total Capital Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIRE DEPARTMENT</b>			<b>131,636</b>	<b>137,220</b>	<b>51,500</b>	<b>144,221</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		p. 7b	Prior Year Actual 2022	2023		Proposed Budget Year 2024
Police Department				Budget	Revised	
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	001-112	###	326,763	326,995	335,000	345,050
Social Security		###	23,947	25,015		26,396
KPERS		###	29,296	30,836		35,402
Health Insurance		###	83,410	94,161	104,000	114,400
Employment Security - ING		###	3,070	3,120		3,120
Unemployment Insurance		###	76	500		500
<b>Total Personal Services</b>			<b>466,562</b>	<b>480,627</b>	<b>439,000</b>	<b>524,868</b>

<b>OPERATING EXPENSES</b>						
Work Comp		###	7,190	7,190		7,630
ProfServ/Legal/Engineering		###	1,235	1,000		2,000
Meetings/Trainings		###	6,981	5,000		5,000
Telephone/Fax		###	5,158	4,200		4,200
Liability Insurance		###	3,127	3,127		3,575
Auto Insurance		###	1,915	1,915		2,000
Radio/Radar Maintenance		###	7,019	7,000		7,000
Property Insurance		###	219	220		413
Uniforms		###	6,078	5,000		5,000
Youth Programs		###	1,347	1,000		1,000
Materials/Supplies		###	5,135	4,000		4,000
Office Supplies		###	5,876	3,000		3,000
Vehicle/Truck Fuel/Oil		###	13,753	15,000		15,000
Vehicle/Truck Repairs		###	13,789	8,000		8,000
Building Maintenance		###	1,470	2,000		2,000
<b>Total Operating Expenses</b>			<b>80,290</b>	<b>67,652</b>	<b>0</b>	<b>69,818</b>

<b>Capital Improvements</b>						
Equipment - Police		###	0	0		0
Debt - Lease Payment		###	0	0		0
Equipment - Grant		###	0	0		0
Transfer to Police C.I.F.		###	22,000	22,000		22,000
<b>Total Capital Improvements</b>			<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>

<b>TOTAL POLICE DEPARTMENT</b>			<b>568,851</b>	<b>570,279</b>	<b>439,000</b>	<b>616,686</b>
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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual 2022	2023		Proposed Budget Year 2024
Municipal Court	p. 7b		Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries	001-100	5010	18,655	19,949	20,547
Social Security		5400	1,371	1,526	1,572
KPERS		5510	1,027	1,881	2,108
Health Insurance		5520	3,459	3,365	3,702
Employment Security - ING		5610	131	135	150
Unemployment Insurance		5715	30	100	100
<b>Total Personal Services</b>			<b>24,673</b>	<b>26,956</b>	<b>0</b>
<b>OPERATING EXPENSES</b>					
Work Comp		5710	109	110	106
Prof. Serv/Legal/Engineering		6010	6,185	6,500	8,500
Witness Fees		6040	0	100	100
Office/Meeting/Training		6110	24	250	250
Liability Insurance		6300	174	174	200
Dues/Memberships		6310	60	110	110
Property Insurance		6850	100	100	100
<b>Total Operating Expenses</b>			<b>6,652</b>	<b>7,344</b>	<b>0</b>
<b>TOTAL MUNICIPAL COURT</b>			<b>31,325</b>	<b>34,300</b>	<b>0</b>
					<b>37,545</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual 2022	2023		Proposed Budget Year 2024
ZONING	p. 7b		Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries	001-040	5010	0	0	0
Social Security		5400	0	0	0
KPERS		5510	0	0	0
Health Insurance		5520	0	0	0
Employment Security - ING		5610	0	0	0
Unemployment Insurance		5715	0	0	0
<b>Total Personal Services</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>					
Work Comp		5710	0	0	0
Prof. Serv./Legal/Engineering		6010	0	100	100
Advertising		6070	0	250	250
Office/Meeting/Training		6110	17	150	150
Liability Insurance		6300	5	3	6
Dues/Memberships		6310	0	100	100
Property Insurance		6850	100	100	100
Vehicle Operating		7500	0	150	150
Refund		7900	0	0	0
<b>Total Operating Expenses</b>			<b>122</b>	<b>853</b>	<b>856</b>
<b>TOTAL ZONING</b>			<b>122</b>	<b>853</b>	<b>856</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		p. 7b	Prior Year Actual 2022	2023		Proposed Budget Year 2024
Street/Park/Public Buildings				Budget	Revised	
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	001-210	5010	233,135	248,605		256,063
Social Security		5400	16,683	19,018		19,589
KPERS		5510	21,807	23,443		25,507
Health Insurance		5520	100,725	110,129		121,142
Employment Security - ING		5610	2,657	2,650		2,650
Unemployment Insurance		5715	224	500		500
<b>Total Personal Services</b>			<b>375,231</b>	<b>404,345</b>	<b>0</b>	<b>425,451</b>

<b>STREET Operating Expense</b>						
Work Comp		5710	10,299	10,299		10,462
Gas Service		6000	2,398	2,250		2,750
Prof. Serv./Legal/Engineering		6010	0	0		0
Advertising		6070	0	0		0
Office/Meeting/Training		6110	2,651	600		600
Telephone/Internet		6210	2,437	2,500		2,500
Liability Insurance		6300	3,292	3,292		3,778
Dues/Memberships (Safety Training)		6310	2,086	2,090		2,250
Vehicle/Equipment Insurance		6530	5,898	5,808		6,547
Radio Maintenance		6600	0	750		1,178
Property Insurance		6850	3,957	3,957		4,713
Uniforms		7100	307	500		500
Materials/Supplies		7420	10,878	14,000		14,000
Safety Equipment		7430	283	500		500
Vehicle/Truck Fuel/Oil		7500	12,807	14,000		14,000
Vehicle/Truck Repairs		7501	7,350	12,000		12,000
Street Material		7770	0	0		0
Signs		7860	479	1,000		1,000
<b>Total Street Operating Expenses</b>			<b>65,122</b>	<b>73,546</b>	<b>0</b>	<b>76,778</b>

<b>PARK Operating Expenses</b>						
Liability Insurance		6301	247	248		274
Property Insurance		6531	27	28		27
Animal Care		6820	702	800		800
Chemicals		7410	3,801	4,500		4,500
Bldg & Grnds		7625	10,671	10,000		10,000
<b>Total Park Operating Expenses</b>			<b>15,448</b>	<b>15,576</b>	<b>0</b>	<b>15,601</b>

<b>Capital Improvements</b>						
Cap Bldg Imp - Park		8010	0	0		10,000
Equipment - Street		8020	59,003	75,000		75,000
Transfer to Special Highway Fund		9800	0	0		0
Street & Curb Improvement		8030	9,303	6,000		10,000
<b>Total Capital Improvements</b>			<b>68,306</b>	<b>81,000</b>	<b>0</b>	<b>95,000</b>
<b>TOTAL STREET and PARK</b>			<b>524,107</b>	<b>574,467</b>	<b>0</b>	<b>612,830</b>

<b>PUBLIC BLDG Operating Expenses</b>						
Materials/Supplies	001-050	7420	0	0		0
Bldg & Grnds		7625	4,334	7,500		7,500
Capital Bldg. Imp		8010	0	0		0
<b>Total Public Bldg Operating Expenses</b>			<b>4,334</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget		Prior Year Actual 2022	2023		Proposed Budget Year 2024
Golf Club House	p. 15		Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries - Labor	560-450	5010			
Salaries - Manager		5100			
Social Security		5400			
KPERS		5510			
Health Insurance		5520			
Employment Security - ING		5610			
Unemployment Insurance		5715			
<b>Total Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>					
Work Comp		5710	0	426	
Advertising		6070	0	0	
Office/Meeting/Training		6110	5,803	5,609	23,849
Telephone		6210	6	0	
Liability Insurance		6300	6	12	12
Memberships		6310	0	0	
Vehicle Insurance		6530	0	0	
Property Insurance		6850	347	565	607
Cooler Rental (Ice Machine)		6900	0	0	
Materials/Supplies		7420	134	135	
Merchandise		7423	0	2,619	
Cart Rental Lease		7512	0	0	
Bldg Grnd Mnt		7625	1,677	0	
Refund		7900	0	0	
Miscellaneous		7915	225	0	
Miscellaneous - Benefit		8650	0	0	
Insf Fund Checks		9010	0	0	
Bank Charges (Customer Credit Cards)		9012	0	0	
<b>Total Operating Expenses</b>		<b>8,198</b>	<b>9,366</b>	<b>0</b>	<b>24,468</b>
<b>Capital Improvements</b>					
Capital Bldg Improvements		8010	0	0	0
Equipment Reserve		8020	0	0	0
<b>Total Capital Improvements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOLF CLUB HOUSE</b>		<b>8,198</b>	<b>9,366</b>	<b>0</b>	<b>24,468</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Proposed Budget		Prior Year Actual 2022	2023		Proposed Budget Year 2024	
Refuse Fund	p. 14		Budget	Revised		
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	540-640	5010	6,489	6,997	0	7,207
Social Security		5400	497	535	0	551
KPERS		5510	0	0	0	0
Health Insurance		5520	0	0	0	0
Employment Security - ING		5610	0	0	0	0
Unemployment Insurance		5715	0	0	0	0
<b>Total Personal Services</b>			<b>6,986</b>	<b>7,532</b>	<b>0</b>	<b>7,758</b>
<b>OPERATING EXPENSES</b>						
Work Comp		5710	1,182	1,182		1,174
Advertising		6070	0	0		0
Office/Meeting/Training		6110	1,000	100		100
Telephone		6210	554	550		575
Liability Insurance		6300	1,503	1,503		1,656
Memberships		6310	0	0		0
Vehicle/Equipment Insurance		6530	671	673		394
Property Insurance		6850	341	341		326
Refuse Fee (Rolling Meadows)		6860	6,434	8,000		8,000
Uniforms		7100	0	0		0
Refuse Fee (TriCounty)		7415	248,950	249,000	280,000	291,600
Materials/Supplies		7420	796	250		500
Vehicle/Truck Fuel/Oil/Hauling		7500	1,312	2,000		2,000
Vehicle/Truck Repairs		7501	0	2,500		2,500
<b>Total Operating Expenses</b>			<b>262,743</b>	<b>266,099</b>	<b>280,000</b>	<b>308,825</b>
<b>Capital Improvements</b>						
Debt	540-646	8027	0	0	0	0
Equipment - Containers		8110	0	0	0	0
Budgeted Reserve		8500	0	0	0	0
Lease Payment		8650	0	0	0	0
<b>Total Capital Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expenses</b>						
Transfer to Capital Improvement Fund		9810	0	0	0	0
<b>Total Non-Operating Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REFUSE DEPARTMENT</b>			<b>269,729</b>	<b>273,631</b>	<b>280,000</b>	<b>316,583</b>

**Electrical Department**

Adopted Budget

Electrical Department p. 17

		Prior Year Actual 2022	2023		Proposed Budget Year 2024
			Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries	500-600 5010	230,183	243,218		250,515
Social Security	5400	16,873	18,606		19,164
KPERS	5510	20,972	22,935		25,703
Health Insurance	5520	55,835	59,891	71,000	78,100
Employment Security - ING	5610	1,617	2,000		2,000
Unemployment Insurance	5715	604	2,000		2,000
<b>Total Personal Services</b>		<b>326,084</b>	<b>348,650</b>	<b>71,000</b>	<b>377,482</b>
<b>OPERATING EXPENSES</b>					
Work Comp	5710	3,221	1,943		1,769
Gas Service Utilities	6000	3,445	3,500		3,500
Prof Serv/Legal Engineering/Audit	6010	0	5,500		5,500
Advertising	6070	0	0		0
Office/Meeting/Training	6110	8,413	10,000		10,000
Telephone	6210	3,550	3,500		3,750
General Liability	6300	14,548	14,550		17,105
Dues/Memberships	6310	2,086	2,086		2,250
Vehicle/Equipment Insurance	6530	5,084	5,084		6,066
Radio Maintenance	6600	77	1,000		1,000
Distribution System Maintenance	6810	164,134	260,000	IES = \$72,388	165,000
Property Insurance	6850	5,608	5,609		7,266
Uniforms	7100	431	2,000	300	350
Lab Service	7415	907	0	0	0
Materials/Supplies	7420	35,443	30,000		35,000
Safety Equipment	7430	7,572	5,000		6,000
Vehicle/Truck Operating - Fuel/Oil	7500	6,402	17,500		10,000
Vehicle/Truck Operating - Repair	7501	18,408	20,000		20,000
Buildings & Grounds Maintenance	7625	1,314	3,000		3,000
Power Purchased	7800	2,089,202	1,650,000		1,650,000
Refund	7900	2,244	0		0
Interest - Customer Deposits	8617	0	0		0
<b>Total Operating Expenses</b>		<b>2,372,089</b>	<b>2,040,272</b>	<b>300</b>	<b>1,947,556</b>
<b>Capital Improvements</b>					
Capital Building Improvements	8010	0	0		0
Equipment - Electric	8020	60,628	0		290,000
Lease Payment	8027	0	0		0
Electric Substation Project	8216	0	0		250,000
<b>Total Capital Improvements</b>		<b>60,628</b>	<b>0</b>	<b>0</b>	<b>540,000</b>
<b>Non-Operating Expenses</b>					
Transfer to General Fund	9825	0	0	0	0
Transfer to Sub Station Project (310)	9820	0	0		0
<b>Total Non-Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ELECTRICAL DEPARTMENT</b>		<b>2,758,801</b>	<b>2,388,922</b>	<b>71,300</b>	<b>2,865,038</b>

Sewer Service

Adopted Budget

Sewer Service

p. 18

		Prior Year Actual 2022	2023		Proposed Budget Year 2024
			Budget	Revised	
<b>Expenditures:</b>					
<b>PERSONAL SERVICES</b>					
Salaries	520-620	###	147,558	152,097	156,660
Social Security		###	10,811	11,635	11,984
KPERS		###	13,594	14,343	16,073
Health Insurance		###	39,840	42,894	46,000
Employment Security - ING		###	1,346	0	1,500
Unemployment Insurance		###	74	0	100
<b>Total Personal Services</b>			<b>213,223</b>	<b>220,969</b>	<b>46,000</b>
					<b>236,918</b>

<b>OPERATING EXPENSES</b>					
Work Comp		###	2,969	1,692	1,617
Gas Service Utilities		###	3,835	3,500	3,500
ProfServ/Legal Engineering		###	0	0	0
Advertising		###	0	0	0
Office/Meeting/Training		###	7,469	3,000	7,000
Telephone		###	1,197	1,200	1,250
Liability Insurance		###	3,640	3,640	3,551
Dues/Memberships		###	2,086	2,100	2,250
Vehicle/Equipment Insurance		###	868	868	911
Radio Maintenance		###	0	500	500
Distribution/Collection		###	91,939	75,000	90,000
Property Insurance		###	4,978	4,979	5,746
Uniforms		###	59	500	500
Chemicals		###	9,224	10,000	11,000
Lab Service		###	5,141	6,000	6,000
Materials/Supplies		###	8,900	12,000	12,000
Safety Equipment		###	192	499	500
Vehicle/Truck Operating - Fuel/Oil		###	4,598	5,000	5,500
Vehicle/Truck Operating - Repairs		###	696	4,000	3,000
Plant Maintenance		###	3,257	20,000	20,000
Bldg & Grnds Maintenance		###	6,282	0	5,000
Refunds		###	0	0	0
Trans to Gen Fund		###	0	0	0
Interest - Customer Deposits		###	0	0	0
<b>Total Operating Expenses</b>			<b>157,330</b>	<b>154,478</b>	<b>0</b>
					<b>179,825</b>

<b>Capital Improvements</b>					
Capital Building Improvements		###	0	0	40,000
Transfer to Sewer C.I.F. (524)		###	0	0	
Sewer Equipment		###	0	50,000	100,000
<b>Total Capital Improvements</b>			<b>0</b>	<b>50,000</b>	<b>0</b>
					<b>140,000</b>

<b>Non-Operating Expenses</b>					
Transfers to Sewer Debt Reserve (524)		###	116,709	0	
<b>Total Non-Operating Expenses</b>			<b>116,709</b>	<b>0</b>	<b>0</b>

<b>TOTAL SEWER DEPARTMENT</b>			<b>487,262</b>	<b>425,447</b>	<b>46,000</b>	<b>556,743</b>
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**Water Department**

Adopted Budget

Water Department

p. 16

		Prior Year Actual 2022	2023		Proposed Budget Year 2024	
			Budget	Revised		
<b>Expenditures:</b>						
<b>PERSONAL SERVICES</b>						
Salaries	530-630	###	125,971	128,512	131,000	134,930
Social Security		###	9,266	9,831		10,322
KPERS		###	11,568	12,119		13,844
Health Insurance		###	28,391	30,373	34,000	37,400
Employment Security - ING		###	1,047	1,050		1,050
Unemployment Insurance		###	76	500		500
<b>Total Personal Services</b>			<b>176,319</b>	<b>182,385</b>	<b>165,000</b>	<b>198,046</b>

<b>OPERATING EXPENSES</b>						
Work Comp		###	2,908	1,631		1,604
Utilities (Tower Power)		###	403	399		400
ProfServ/Legal/Engineering		###	0	0	0	0
Office/Meeting/Training		###	6,230	6,000		6,500
Liability Insurance		###	2,295	2,296		2,579
Dues/Memberships		###	2,976	3,250		3,300
Vehicle/Equipment Insurance		###	1,317	1,631		1,380
Radio Maintenance		###		1,000		1,000
Distribution Maintenance		###	109,972	75,000		100,000
Property Insurance		###	2,760	2,761		3,090
Uniforms		###	0	0		0
Chemicals		###	17,599	12,000		15,000
Lab Service		###	1,793	5,000		3,000
Materials/Supplies		###	981	5,000		5,000
Safety Equipment		###	98	500		500
Vehicle/Truck Operating - Fuel/Oil		###	6,000	6,000		6,000
Vehicle/Truck Operating - Repairs		###	10,487	7,000		7,000
Plant Maintenance		###	0	2,000		2,000
Buildings & Grounds Maintenance		###	0	1,000		1,000
Interest - Customer Deposits		###	0	0		0
<b>Total Operating Expenses</b>			<b>165,819</b>	<b>132,468</b>	<b>0</b>	<b>159,353</b>

<b>Capital Improvements.</b>						
Water Tower Maintenance		###	0	34,500	0	0
Nitrate/Budgeted Reserve/Well No.		###	0	0	0	0
Capital Building Improvements		###	0	0	0	0
Equipment -Water		###		50,000		40,000
Lease Payment		###	0	0	0	0
<b>Total Capital Improvements</b>			<b>0</b>	<b>84,500</b>	<b>0</b>	<b>40,000</b>

<b>Non-Operating Expenses</b>						
Transfer to Water CIF (260-200-499)		###	0	0		0
Water Assessment		###	0	0		0
New Water Tower	530-630	###	0	0		0
Principal		###	29,729	30,782		31,872
Interest		###	7,679	6,731		6,386
Service Fee		###	850	746		0
<b>Total Non-Operating Expenses</b>			<b>38,258</b>	<b>38,258</b>	<b>0</b>	<b>38,258</b>

<b>TOTAL WATER DEPARTMENT</b>			<b>380,396</b>	<b>437,611</b>	<b>165,000</b>	<b>435,657</b>
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St. Marys

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Facilities C.I.F. (242)		Refuse C.I.F. (250)		Police C.I.F. (230)		Sewer C.I.F. (524)		Electrical C.I.F. (310)		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	42,722	Cash Balance Jan 1		Cash Balance Jan 1	4,864	47,586
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0		0	Court Assessment	90		0		0	
				Fundraisers	0					
				Youth Prog. Don.	345					
				Other Revenue	1,470					
				Crime Prevention	0					
				Transfer from G.F.	22,000					
Total Receipts	0	Total Receipts	0	Total Receipts	23,905	Total Receipts	0	Total Receipts	0	23,905
Resources Available:	0	Resources Available:	0	Resources Available:	66,627	Resources Available:	0	Resources Available:	4,864	71,491
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0		0	Youth Prog.	0		0		0	
				Materials/Supplies	937					
				Capital Outlay	0					
				Squad Car, etc.	36,038					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	36,975	Total Expenditures	0	Total Expenditures	0	36,975
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	29,652	Cash Balance Dec 31	0	Cash Balance Dec 31	4,864	34,516
										34,516

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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St. Marys

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Water C.I.F. (260)</b>		<b>CCLIP C.I.F. (280)</b>								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	5,243	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		5,243
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0		0							
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	5,243	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,243
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0		0							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	5,243	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	5,243
										5,243

\*\*Note: These two block figures should agree.

**CPA Summary**



**THE TIMES**  
POTTAWATOMIE COUNTY, KS  
**AFFIDAVIT OF PUBLICATION**

See Proof on Next Page

The Times, Pottawatomie County  
407 Lincoln Ave  
(785) 456-2602

I, Bailee Liston, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Times, Pottawatomie County, a publication that is a "legal newspaper" as that phrase is defined for the city of Wamego, for the County of Pottawatomie, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**

17 Aug 2023

24 Aug 2023

Notice ID: 1GwvRCXKfCPAbj1V22S3

Publisher ID: 174786

Notice Name: 2024 Budget

**PUBLICATION FEE: \$171.90**

I declare under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct.

*Bailee Liston*

Agent

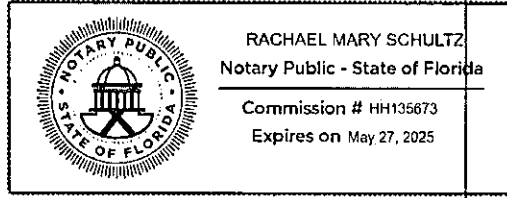
**VERIFICATION**

State of Florida  
County of Charlotte

Signed or attested before me on this: 08/24/2023

*Rachael Mary Schultz*

Notary Public  
Notarized online using audio-video communication





## RESOLUTION NO. 15-23

### A RESOLUTION OF THE CITY OF ST. MARYS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

**WHEREAS**, the Revenue Neutral Rate for the City of St. Marys was calculated as 22.824 mills by the Pottawatomie County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the City of St. Marys will require the levy of a property tax rate exceeding the Revenue Neutral Rate (RNR); and

**WHEREAS**, notice of the RNR hearing was published in the August 17<sup>th</sup> and 24<sup>th</sup>, 2023 editions of "The Times", and the Governing Body held said RNR hearing on Tuesday, September 5, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of St. Marys, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

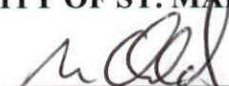
**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ST. MARYS:**

The City of St. Marys shall levy a property tax rate exceeding the Revenue Neutral Rate of 22.824 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.

**NOW, THEREFORE, BE IT FURTHER RESOLVED:** KSA 79-2988 requires that a Roll-Call Vote of the St. Marys City Commission is required to levy a property tax exceeding the revenue neutral rate (RNR).

<u>Governing Body Members</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
Gerard Kleinsmith	<u>✓</u>	<u>_____</u>	<u>_____</u>
Nathan Hall	<u>✓</u>	<u>_____</u>	<u>_____</u>
Matthew Childs	<u>✓</u>	<u>_____</u>	<u>_____</u>
Richard Binsfeld	<u>✓</u>	<u>_____</u>	<u>_____</u>
Chuck Riccomini	<u>✓</u>	<u>_____</u>	<u>_____</u>

**THIS RESOLUTION IS PASSED AND ADOPTED THIS 5<sup>th</sup> DAY OF SEPTEMBER, 2023, BY THE GOVERNING BODY OF THE CITY OF ST. MARYS.**

  
\_\_\_\_\_  
**MATTHEW CHILDS**  
Mayor



  
\_\_\_\_\_  
**ANDREA RONSSE**  
City Clerk