CERTIFICATE

To the Clerk of Linn County, State of Kansas

We, the undersigned, officers of

City of Pleasanton

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant					
Fund	**K.S.A.**				
General	12-101a	6	1,225,865	462,385	53.333
Debt Service	10-113	7	221,448		
Library	12-1220	7			
Consolidated Streets	12-119	8	422,407	230,800	26.621
Special Highway		9			
Water Utility		10	428,651		
Sewer Utility		11	496,856		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Non-Budgeted Funds-C		14			
Totals		xxxxxx	3,320,227	693,185	79.954
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			8,669,780
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	72.134
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: 11-30 2024
County Clerk

LINN COUNTY CLERK SEAL LINN COUNTY KANSAS

Governing Body

CITY OF PLEASANTON SEAL LINN COUNTY KANSAS

PROOF OF PUBLICATION

State of Kansas, Linn County,
ss.

JACQUELYN I. TAYLOR

of lawful age, being duly sworn upon oath states that Jacquelyn I. Taylor is the PUBLISHER

of the Linn County News,
Pleasanton, Kansas;

That said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice;

That said paper was entered as second class mail matter at the post office of its publication; That said paper has a general circulation on a weekly, or monthly, or yearly basis in LINN County, Kansas, and is not a trade, religious or fraternal publication and has been printed and published in LINN County, Kansas;

The attached was published on the following dates in a regular issue of said newspaper:

1st publication was made on the 24th day of July, 2024
2nd publication was made on the ..... day of .....
3rd publication was made on the ..... day of .....
4th publication was made on the ..... day of .....

Publication Fee $49.50
Total Publication Fee $49.50
Witness my hand this 24th day of July, 2024
Subscribed and sworn to before me this day 24 of July, 2024

Meredith Johnson
(Notary Public)

City of Pleasanton Revenue Neutral Rate & Budget Hearing

Published in the *Linn County News* July 24, 2024 (30-1tc)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Pleasanton
will meet on September 16, 2024 at 6:00 PM at Pleasanton City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at Pleasanton City Hall and will be available at the 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.

FUND	Prior Year Actual for 2023 Expenditures	Actual Tax Rate*	Current Year Estimate for 2024 Expenditures	Actual Tax Rate*	Proposed Budget for 2025 Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed 2025 Estimated Tax Rate*
General	$91,411	0.000	$[illegible]	0.000	$[illegible]	$0	0.000
Debt Service	$114,871		$117,271		$[illegible]		
Bond							
Special Highway	$69,371	16.194	$69,794	16.194	$[illegible]	$[illegible]	16.194
Special Parks & Recreation							
Water Utility	$[illegible]		$[illegible]		$[illegible]		
Sewer Utility	$[illegible]		$[illegible]		$[illegible]		
Gas Equipment Reserve	$[illegible]		$[illegible]		$[illegible]		
Gas Equipment Reserve	$[illegible]		$[illegible]		$[illegible]		
Total	$[illegible]	[illegible]	$[illegible]	[illegible]	$[illegible]	$[illegible]	[illegible]
Less Transfers	$[illegible]		$[illegible]		$[illegible]		
Net Expenditure	$[illegible]		$[illegible]		$[illegible]		
Total Tax Levied	$[illegible]		$[illegible]		$[illegible]		
Assessed Valuation	3,216,852		3,416,168		3,345,945		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	$[illegible]		$[illegible]		$[illegible]		
Revenue Bonds	$[illegible]		$[illegible]		$[illegible]		
Other	$[illegible]		$[illegible]		$[illegible]		
Lease Purchase Principal	$[illegible]		$[illegible]		$[illegible]		
Total	$[illegible]		$[illegible]		$[illegible]		

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

Becky Hayward
Official Title: City Clerk

NOTARY PUBLIC STATE OF KANSAS
MEREDITH JOHNSON
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 8/1/27

Roll Call Vote

A Roll Call Vote of the City of Pleasanton, Kansas,To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 16, 2024

Resolution No. 449

Governing Body Member	Yes	No	No Vote
Aaron Portmann	X		
Kimberly Herring	X		
Rochelle Schreckhise	X		
Bill Skipper	X		
Angie Randall	X		
TOTAL			



Becky Hegwood

State of Kansas
City
2023

CERTIFICATE

To the Clerk of Linn County, State of Kansas

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City of Pleasanton

certify that: (1) the hearing mentioned in the attached publication was held;
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Fund	**K.S.A.**				
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Consolidated Streets	12-119	8	422,407	230,800	
Special Highway		9			
Water Utility		10	428,651		
Sewer Utility		11	496,856		
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Totals		xxxxxx	3,320,227	693,185	
Budget Hearing Notice					County Clerk's Use Only
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RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

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

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: _____ 2024

County Clerk

Governing Body

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Pleasanton

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Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	971,111	49.548	980,507	49.993	1,225,865	462,385	53.363
Debt Service	218,847		217,647		221,448		
Library							
Consolidated Streets	269,221	36.194	269,784	28.960	422,407	230,800	26.636
Special Highway							
Water Utility	436,385		433,717		428,651		
Sewer Utility	222,926		223,503		496,856		
Non-Budgeted Funds-A	23,361						
Non-Budgeted Funds-B	68,550						
Totals	2,210,401	85.742	2,125,158	78.953	3,320,227	693,185	79.999
						*Revenue Neutral Rate***	*72.134*
Less: Transfers	274,596		261,647		319,508		
Net Expenditure	1,935,805		1,863,511		3,000,719		
Total Tax Levied	627,365		625,031		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,316,882		7,916,558		8,664,947		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	4,252,027	4,140,671	4,027,518
Revenue Bonds	32,700	32,700	0
Other	0	0	0
Lease Purchase Principal	279,434	140,554	97,616
Total	4,564,161	4,313,925	4,125,134

*Tax rates are expressed in mills

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

Becky Hegwald

Official Title: City Clerk

City of Pleasanton

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	395,772	28,396	693	169	320	290
Debt Service						
Library						
Consolidated Streets	229,260	16,449	401	98	185	168
Street Sales Tax						
TOTAL	625,032	44,845	1,094	267	505	458

County Treas Motor Vehicle Estimate 44,845
County Treas Recreational Vehicle Estimate 1,094
County Treas 16/20M Vehicle Estimate 267
County Treas Commercial Vehicle Tax Estimate 505
County Treas Watercraft Tax Estimate 458

Motor Vehicle Factor 0.07175
Recreational Vehicle Factor 0.00175
16/20M Vehicle Factor 0.00043
Commercial Vehicle Factor 0.00081
Watercraft Factor 0.00073

City of Pleasanton 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	Capital Improvement Projec	12,000	11,000	11,000	K.S.A 12-1,118
General	Municipal Eauipment Polic	10,000	11,000	11,000	K.S.A 12-1,117
General	Special Street Improvement	20,000	10,000	10,000	K.S.A 12-1,118
General	Special Fire Equipment	0	12,000	12,000	K.S.A 12-1,117
General	Consolidated Streets	0	0	0	K.S.A 12-1,118
General	GO Bond and Interst	0	0	0	K.S.A 12-1,118
Water Utility	Municipal Equipment Reserv	2,000	0	0	K.S.A 12-825d
Water Utility	GO Bond and Interst	50,000	52,748	52,748	K.S.A 12-825d
Water Utility	Water Capital Improvement	11,749	0	0	K.S.A 12-825d
Sewer Utility	GO Bond and Interst	168,847	164,899	164,700	K.S.A 12-825d
Sewer Utility	Municipal Eauipment Reserv	0	0	2,500	K.S.A 12-1,117
Sewer Utility	Special Street Improvement	0	0	2,500	K.S.A 12-1,118
Sewer Utility	General	0	0	53,060	K.S.A 12-825d
	Totals	274,596	261,647	319,508	
	Adjustments*				
	Adjusted Totals	274,596	261,647	319,508	

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

City of Pleasanton

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 2014	12/1/2014	9/1/2035	3-4.9%	890,000	620,000	3/1, 9/1	3/1, 9/1	24,238	40,000	23,038	45,000
Series 2015	8/19/2015	8/19/2055	2.5000%	3,782,000	3,291,811	8/19	8/19	82,295	68,365	80,586	70,075
Series 2016	2/26/2016	2/26/2056	2.5000%	69,000	61,274	2/26	2/26	1,532	1,217	1,501	1,247
Series 2017	5/24/2017	5/24/2023	2.5000%	84,000	54,433	5/24	5/24	1,501	5,413	1,348	5,562
Total G.O. Bonds					**4,027,518**			**109,566**	**114,995**	**106,473**	**121,884**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**4,027,518**			**109,566**	**114,995**	**106,473**	**121,884**

State of Kansas
City

City of Pleasanton

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
2014 Case 580 Back Hoe	8/22/2014	120	4.45	22,134	6,807	7,989	0
2009 International Dump Truck	5/1/2019	84	5.98	50,126	15,103	6,937	6,937
2020 Caterpillar Utility Roller	7/6/2020	66	3.48	24,799	12,263	6,356	6,356
2021 Ford Explorer- Police	7/26/2021	60	3.48	42,962	24,264	8,670	8,670
2022 Dodge's	12/16/2022	48	4.25	48,708	39,179	10,644	10,644
Totals					**97,616**	**40,596**	**32,607**

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

City of Pleasanton 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	264,689	253,121	194,718
Receipts:			
Ad Valorem Tax	343,558	383,899	xxxxxxxxxxxxxxxxx
Delinquent Tax	34,525	11,873	13,468
Motor Vehicle Tax	36,509	29,914	28,396
Recreational Vehicle Tax	850	654	693
16/20M Vehicle Tax	0	160	169
Commercial Vehicle Tax	0	570	320
Watercraft Tax	0	201	290
Gross Earning (Intangible) Tax	0	0	0
Intergovernmental			
Local Sales Tax	354,110	299,213	299,213
Franchise Tax	42,843	40,299	40,299
State Grants	14,420	14,420	14,420
Federal Grants	1,340	1,157	1,157
Special Assestment	2,093	2,093	2,093
Opioid Settlement	3,232	1,364	1,364
Charges for Service			
Copies	25	22	22
Permits/Dog Tax	2,304	1,871	1,871
VIN Inspections	1,985	2,100	2,100
Court Fines	69,300	72,510	72,510
Restitution	703	703	703
Mowing	728	728	728
Swimming Pool	10,654	10,681	10,681
Use of Money and Property			
Rental Income	7,975	7,760	7,760
Other Receipts			
Reimbursed Expenses	19,323	11,916	11,916
Donations	20	0	0
Sale of Assets	0	9,000	0
Transfer from Sewer Utility Fund	0	0	53,060
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	8,014	16,961	16,961
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	5,031	2,035	2,035
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**959,543**	**922,104**	**582,229**
Resources Available:	**1,224,232**	**1,175,225**	**776,947**

City of Pleasanton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,224,232	1,175,225	776,947
Expenditures:			
General Government	394,773	396,668	393,500
Police Department	335,130	309,885	442,297
Court	14,531	17,170	18,244
Fire Department	7,579	10,665	22,000
City Council	20,920	19,182	22,100
Parks and Recreation	52,215	68,439	149,500
Swimming Pool	52,966	64,743	65,000
Community Building	5,018	3,488	17,000
CRRP/Codes Clean Up	0	0	0
HUD	498	0	0
Solid Waste	19,225	20,039	26,000
0	0	0	0
0	0	0	0
Sub-Total detail page	902,854	910,279	1,155,641
Debt Service			
Principal	5,268	5,413	5,562
Interest	1,642	1,501	1,348
Finance Lease	19,347	19,314	19,314
Operating Transfers to:			
Capital Improvement Projects Fund	12,000	11,000	11,000
Consolidated Streets Fund	0	0	0
Municipal Equipment Police Fund	10,000	11,000	11,000
Special Street Improvement Fund	20,000	10,000	10,000
Special Fire Equipment	0	12,000	12,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**971,111**	**980,507**	**1,225,865**
Unencumbered Cash Balance Dec 31	253,121	194,718	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,005,950	981,050	1,225,865
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,225,865
		Tax Required	448,917

Delinquent Comp Rate:	3.0%	13,468
Amount of 2024 Ad Valorem Tax		462,385

City of Pleasanton 2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Government			
Personal Services	206,649	215,769	135,000
Contractual Services	180,453	172,455	230,000
Commodities	7,671	8,444	17,000
Capital Outlay	0	0	9,000
Beautification Grants	0	0	2,500
Total	**394,773**	**396,668**	**393,500**
Police Department			
Personal Services	248,099	237,079	276,687
Contractual Services	34,171	35,821	50,000
Commodities	52,859	26,341	95,610
Capital Outlay	0	10,644	20,000
Total	**335,130**	**309,885**	**442,297**
Court			
Personal Services	5,359	6,423	6,744
Contractual Services	8,958	10,724	10,000
Commodities	215	23	500
Capital Outlay	0	0	1,000
Total	**14,531**	**17,170**	**18,244**
Fire Department			
Personal Services	4,926	5,081	8,000
Contractual Services	2,250	1,498	1,000
Commodities	404	4,086	6,000
Capital Outlay	0	0	7,000
Total	**7,579**	**10,665**	**22,000**
City Council			
Personal Services	5,675	5,675	3,600
Contractual Services	14,888	11,784	1,000
Commodities	356	1,723	2,500
Capital Outlay - Events	0	0	15,000
Total	**20,920**	**19,182**	**22,100**
Parks and Recreation			
Personal Services	25,920	28,356	62,500
Contractual Services	14,275	14,361	15,000
Commodities	11,083	13,644	17,000
Capital Outlay	937	12,078	55,000
Total	**52,215**	**68,439**	**149,500**
Swimming Pool			
Personal Services	36,646	38,693	25,000
Contractual Services	6,414	3,744	2,000
Commodities	9,291	9,676	11,000
Capital Outlay	615	12,630	27,000
Total	**52,966**	**64,743**	**65,000**
Community Building			
Personal Services	0	0	2,000
Contractual Services	3,088	2,251	8,000
Commodities	1,929	1,237	5,000
Capital Outlay	0	0	2,000
Total	**5,018**	**3,488**	**17,000**
CRRP/Codes Clean Up			
Personal Services	0	0	0
Total	**0**	**0**	**0**
HUD			
Personal Services	498	0	0
Total	**498**	**0**	**0**
Solid Waste			
Personal Services	17,368	18,282	18,000
Contractual Services	754	458	2,000
Commodities	1,103	1,299	2,000
Capital Outlay	0	0	4,000
Total	**19,225**	**20,039**	**26,000**
Total	0	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**902,854**	**910,279**	**1,155,641**

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

City of Pleasanton 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Operating Transfers from:			
Water Utility	50,000	52,748	52,748
Sewer Utility	168,847	164,899	168,700
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**218,847**	**217,647**	**221,448**
Resources Available:	**218,847**	**217,647**	**221,448**
Expenditures:			
Debt Service			
Principal	107,885	109,582	116,322
Interest	110,962	108,065	105,126
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**218,847**	**217,647**	**221,448**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	218,818	0	221,448
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	221,448
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

City of Pleasanton 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Consolidated Streets**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	75,375	128,051	142,867
Receipts:			
Ad Valorem Tax	250,842	222,382	xxxxxxxxxxxxxxxx
Delinquent Tax	18,703	6,878	6,722
Motor Vehicle Tax	18,682	21,852	16,449
Recreational Vehicle Tax	434	478	401
16/20M Vehicle Tax	0	116	98
Commercial Vehicle Tax	0	416	185
Watercraft Tax	0	147	168
Special Highway Tax	32,968	31,470	31,440
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	268	861	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**321,897**	**284,600**	**55,463**
Resources Available:	397,272	412,651	198,330
Expenditures:			
Street Maintenance			
Personal Services	127,627	142,847	126,907
Contractual Services	27,576	26,077	122,100
Commodities	86,200	86,515	70,000
Capital Outlay	7,421	0	97,044
Debt Service			
Finance Lease	20,396	14,345	6,356
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**269,221**	**269,784**	**422,407**
Unencumbered Cash Balance Dec 31	128,051	142,867	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	326,715	355,600	422,407
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	422,407
		Tax Required	224,078
	Delinquent Comp Rate:	3.0%	6,722
		Amount of 2024 Ad Valorem Tax	230,800

Adopted Budget **Street Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	225,000
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Sales Tax	0	225,000	300,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**225,000**	**300,000**
Resources Available:	**0**	**225,000**	**525,000**
Expenditures:			
Streets:			
Commodities	0	0	525,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**525,000**
Unencumbered Cash Balance Dec 31	0	225,000	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	525,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	525,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

City of Pleasanton 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		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	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	0
2023/2024/2025 Budget Authority Amount	30,000	30,000	0

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)	0		
Miscellaneous	0		
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

City of Pleasanton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	125,555	82,344	38,639
Receipts:			
Charges for Services			
Water Sales	361,309	365,781	365,781
Deposits	4,735	3,600	3,600
Penalties	15,983	14,544	14,544
Other Taxes	5,095	5,613	5,613
Other Receipts			
Reimbursed Expense	268	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	5,783	474	474
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**393,174**	**390,012**	**390,012**
Resources Available:	**518,729**	**472,356**	**428,651**
Expenditures:			
Treatment and Distribution			
Personal Services	183,034	190,166	145,000
Contractual Services	120,795	122,785	115,350
Commodities	68,807	54,890	51,450
Capital Outlay	0	13,128	64,103
Operating Transfers to:			
GO Bond and Interest Fund	50,000	52,748	52,748
Municipal Equipment Reserve Fund	2,000	0	0
Water Capital Improvement Reserve Fur	11,749	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**436,385**	**433,717**	**428,651**
Unencumbered Cash Balance Dec 31	82,344	38,639	0
2023/2024/2025 Budget Authority Amount	382,749	386,749	428,651
	See Tab A	**See Tab C**	**See Tab E**

City of Pleasanton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	240,581	250,132	261,743
Receipts:			
Charges for Services			
Sewer Collections	232,477	235,114	235,114
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**232,477**	**235,114**	**235,114**
Resources Available:	**473,058**	**485,246**	**496,857**
Expenditures:			
Treatment			
Personal Services	9,801	17,057	139,976
Contractual Services	24,541	28,849	34,000
Commodities	1,556	5,761	89,183
Debt Service			
Principal	11,070	0	0
Interest	174	0	0
Finance Lease	6,937	6,937	6,937
Operating Transfers to			
GO Bond and Interest Fund	168,847	164,899	168,700
Municipal Equipment	0	0	2,500
Special Highway Improvement	0	0	2,500
General Fund	0	0	53,060
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**222,926**	**223,503**	**496,856**
Unencumbered Cash Balance Dec 31	250,132	261,743	0
2023/2024/2025 Budget Authority Amount	233,161	230,098	496,856

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enforcement		**Christmas Decorations**		**Angel Tree**		**Municipal Equipment Reserv**		**Municipal Equipment Poli**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,442	Cash Balance Jan 1	3,261	Cash Balance Jan 1	76	Cash Balance Jan 1	107,840	Cash Balance Jan 1	7,000	121,618
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Receipts		Other Receipts		Other Receipts		Operating Transfer from		Operating Transfer from		
Donations	8,400	Donations	450	Donations	9,964	Water Utility Fund	2,000	General Fund	10,000	
Total Receipts	8,400	Total Receipts	450	Total Receipts	9,964	Total Receipts	2,000	Total Receipts	10,000	30,814
Resources Available:	11,842	Resources Available:	3,711	Resources Available:	10,040	Resources Available:	109,840	Resources Available:	17,000	152,432
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Pulic Safety		Culture and Recreation		Culture and Recreation		Debt Service		General Government		
Contractual Services	6,560	Contractual Services	776	Contractual Services	8,575	Finance Lease	1,059	Capital Outlay	6,390	
Total Expenditures	6,560	Total Expenditures	776	Total Expenditures	8,575	Total Expenditures	1,059	Total Expenditures	6,390	23,361
Cash Balance Dec 31	5,281	Cash Balance Dec 31	2,935	Cash Balance Dec 31	1,464	Cash Balance Dec 31	108,780	Cash Balance Dec 31	10,610	**129,071** **
										129,071 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Projects		**Water Capital Improvement Rese**		**American Rescue Funds**		**Special Fire Equipment**		**Capital Improvement Proj**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	11,120	Cash Balance Dec 31	2,500	Cash Balance Dec 31	72,777	Cash Balance Dec 31	78,128	Cash Balance Dec 31	4,048	168,573
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Operating Transfers from						Operating Transfer from		
		Water Utility Fund	11,749					General Fund	12,000	
Total Receipts	0	Total Receipts	11749	Total Receipts	0	Total Receipts	0	Total Receipts	12000	23,749
Resources Available:	11,120	Resources Available:	14,249	Resources Available:	72,777	Resources Available:	78,128	Resources Available:	16,048	192,322
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				General Government						
				Capital Outlay	68,550					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	68,550	Total Expenditures	0	Total Expenditures	0	68,550
Cash Balance Dec 31	11,120	Cash Balance Dec 31	14,249	Cash Balance Dec 31	4,227	Cash Balance Dec 31	78,128	Cash Balance Dec 31	16,048	**123,772** **
										123,772 **

** Note: These two block figures should agree.

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NON-BUDGETED FUNDS (C)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Street Improvement			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	177,748	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		177,748
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer from										
General Fund	20,000									
Total Receipts	20,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	20,000
Resources Available:	197,748	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	197,748
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	197,748	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**197,748** **
										197,748 **

** Note: These two block figures should agree.

Resolution No. 449

A RESOLUTION OF THE CITY OF PLEASANTON, KANSAS, TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Pleasanton, Kansas, was calculated as 72.134 mills by the Linn County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 16, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Pleasanton, Kansas, 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 PLEASANTON, KANSAS:

The City of Pleasanton, Kansas, shall levy a property tax rate exceeding the Revenue Neutral Rate of 72.134 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 16th day of September 2024 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Pleasanton, Kansas,To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 16, 2024

Resolution No. 449

Governing Body Member	Yes	No	No Vote
Aaron Portmann	X		
Kimberly Herring	X		
Rochelle Schreckhise	X		
Bill Skipper	X		
Angie Randall	X		
TOTAL			



Certified

Becky Hegwood