Pubished in the Wilson County Citizen on Thurrday, July 18.

2025

## NOTICE OF BUDGET HEARING

The governing body of
**City of Buffalo**
will meet on August 5, 2024 at 6:45 PM at Buffalo City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Buffalo City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget 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 | 105,114 | 96.423 | 129,974 | 93.218 | 174,103 | 56,658 | 87.297 |
| G.O. Sewer B & I | 18,113 | | 18,138 | | 21,004 | | |
| Special Highway | 5,511 | | 5,558 | | 7,376 | | |
| Special Highway Impr | | | | | 114,000 | | |
| Water Utility | 99,388 | | 86,622 | | 129,155 | | |
| Sewer Utility | 33,344 | | 34,697 | | 48,875 | | |
| Non-Budgeted Funds-A | 38,689 | | | | | | |
| Non-Budgeted Funds-B | 1,823 | | | | | | |
| Totals | 301,981 | 96.423 | 274,989 | 93.218 | 494,512 | 56,658 | 87.297 |
| | | | | | | *Revenue Neutral Rate*** | *87.298* |
| Less: Transfers | 40,854 | | 38,138 | | 38,042 | | |
| Net Expenditure | 261,127 | | 236,851 | | 456,470 | | |
| Total Tax Levied | 56,485 | | 56,658 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 585,799 | | 607,799 | | 649,027 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 220,900 | 213,600 | 205,900 |
| Revenue Bonds | 45,000 | 25,000 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 5,874 | 3,443 | 1,013 |
| Total | 271,774 | 242,043 | 206,913 |

*Tax rates are expressed in mills

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

Traci Kuhn
Official Title: City Clerk

State of Kansas 2025
City

# CERTIFICATE

To the Clerk of Wilson County, State of Kansas
We, the undersigned, officers of
**City of Buffalo**
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 Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 174,103 | 56,658 | |
| G.O. Sewer B & I | 10-113 | 7 | 21,004 | | |
| Special Highway | | 8 | 7,376 | | |
| Special Highway Impr | | 8 | 114,000 | | |
| Water Utility | | 9 | 129,155 | | |
| Sewer Utility | | 9 | 48,875 | | |
| Non-Budgeted Funds-A | | 10 | | | |
| Non-Budgeted Funds-B | | 11 | | | |
| **Totals** | | xxxxxx | 494,512 | 56,658 | |
| Budget Hearing Notice | | 12 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2024 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 87.298 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

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

## 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 | 56,658 | 15,816 | 428 | 82 | 189 | 71 |
| Debt Service | | | | | | |
| Library | | | | | | |
| G.O. Sewer B & I | | | | | | |
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| | | | | | | |
| TOTAL | 56,658 | 15,816 | 428 | 82 | 189 | 71 |

County Treas Motor Vehicle Estimate 15,816

County Treas Recreational Vehicle Estimate 428

County Treas 16/20M Vehicle Estimate 82

County Treas Commercial Vehicle Tax Estimate 189

County Treas Watercraft Tax Estimate 71

Motor Vehicle Factor 0.27915

Recreational Vehicle Factor 0.00756

16/20M Vehicle Factor 0.00144

Commercial Vehicle Factor 0.00334

Watercraft Factor 0.00124

City of Buffalo

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 | Special Highway Impr Reserve | 5,000 | 5,000 | 5,000 | K.S.A. 12-825d |
| General | Community Center Capital Improvem | 0 | 3,000 | 3,000 | K.S.A. 12-1,118 |
| Water Utility | Water Utility Bond & Interest | 12,802 | 0 | 0 | K.S.A. 12-825d |
| Water Utility | Special Highway Impr Reserve | 5,000 | 5,000 | 5,000 | K.S.A. 12-825d |
| Sewer Utility | G.O. Sewer Utility Bond & Interest | 18,052 | 18,138 | 18,042 | K.S.A. 12-825d |
| Water Utility | Sewer Utility | 0 | 7,000 | 7,000 | K.S.A. 12-825d |
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| | Totals | 40,854 | 38,138 | 38,042 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 40,854 | 38,138 | 38,042 | |

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

City of Buffalo

## 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 |
| Paid by Utility Revenues | | | | | | | | | | | |
| Sewer Utility System | 12/21/2000 | 12/21/2040 | 4.88 | 315,800 | 205,900 | 6/21,12/21 | 12/21 | 10,038 | 8,100 | 8,400 | 9,642 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **205,900** | | | **10,038** | **8,100** | **8,400** | **9,642** |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **205,900** | | | **10,038** | **8,100** | **8,400** | **9,642** |

City of Buffalo

## 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 |
|---|---|---|---|---|---|---|---|
| Finance Leases | | | | | | | |
| Mower | 44174 | 48 | 0.00 | 9,723 | 1,013 | 1,013 | 0 |
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| **Totals** | | | | | **1,013** | **1,013** | **0** |

City of Buffalo 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>General | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 77,928 | 78,020 | 67,527 |
| Receipts: | | | |
| Ad Valorem Tax | 49,895 | 52,692 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,385 | 259 | 3,707 |
| Motor Vehicle Tax | 13,656 | 13,581 | 15,816 |
| Recreational Vehicle Tax | 379 | 389 | 428 |
| 16/20M Vehicle Tax | 78 | 77 | 82 |
| Commercial Vehicle Tax | 0 | 96 | 189 |
| Watercraft Tax | 0 | 0 | 71 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| Franchise Tax | 1,120 | 1,120 | 1,120 |
| Charges for Services | 480 | 374 | 374 |
| Solid Waste Collections | 26,928 | 27,653 | 27,653 |
| Community Building Rent | 3,760 | 3,800 | 3,800 |
| Reimbursed Expense | 1,281 | 183 | 0 |
| Parks & Recreation | 0 | 80 | 80 |
| Donations | 100 | 18,432 | 0 |
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| In Lieu of Taxes (IRB) | 0 | 0 | 0 |
| Interest on Idle Funds | 301 | 305 | 305 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 1,842 | 440 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **105,206** | **119,481** | **53,625** |
| **Resources Available:** | **183,134** | **197,501** | **121,152** |

UND PAGE - GENERAL
Adopted Budget
General

| | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| **Resources Available:** | 183,134 | 197,501 | 121,152 |
| Expenditures: | | | |
| General Administration | 60,328 | 65,478 | 73,604 |
| Street Lights | 6,556 | 7,046 | 7,046 |
| Parks & Recreation | 1,408 | 1,117 | 2,225 |
| Solid Waste | 28,113 | 28,693 | 29,352 |
| Streets | 0 | 0 | 24,654 |
| Community Building | 3,709 | 19,640 | 24,222 |
| Demolition | 0 | 0 | 5,000 |
| 0 | 0 | 0 | 0 |
| Sub-Total detail page | 100,114 | 121,974 | 166,103 |
| Operating Transfers to : | | | |
| Special Highway Improvement Fund | 5,000 | 5,000 | 5,000 |
| Community Building Capital Improvements | 0 | 3,000 | 3,000 |
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| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 105,114 | 129,974 | 174,103 |
| Unencumbered Cash Balance Dec 31 | 78,020 | 67,527 | xxxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 182,193 | 178,942 | 174,103 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 174,103 |
| | | Tax Required | 52,951 |
| | Delinquent Comp Rate: | 7.0% | 3,707 |
| | | Amount of 2024 Ad Valorem Tax | 56,658 |

y of Buffalo

| Adopted Budget **General Fund - Detail Expenditures** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| General Administration | | | |
| Personal Services | 35,098 | 38,725 | 42,597 |
| Contractual Services | 18,105 | 19,007 | 19,007 |
| Commodities | 5,910 | 7,493 | 12,000 |
| Capital Outlay | 0 | 0 | 0 |
| Mower Capital Lease | 1,215 | 253 | 0 |
| Total | **60,328** | **65,478** | **73,604** |
| Street Lights | | | |
| Contractual Services | 6,556 | 7,046 | 7,046 |
| | | | |
| Total | **6,556** | **7,046** | **7,046** |
| Parks & Recreation | | | |
| Personal Services | 45 | 0 | 225 |
| Contractual Services | 332 | 306 | 1,000 |
| Commodities | 1,031 | 811 | 1,000 |
| Capital Outlay | 0 | 0 | 0 |
| Total | **1,408** | **1,117** | **2,225** |
| olid Waste | | | |
| Personal Services | 1,695 | 1,893 | 2,082 |
| Contractual Services | 25,421 | 25,770 | 25,770 |
| Commodities | 997 | 1,030 | 1,500 |
| Capital Outlay | 0 | | |
| Total | **28,113** | **28,693** | **29,352** |
| Streets | | | |
| Commodities | 0 | 0 | 24,654 |
| | | | |
| Total | **0** | **0** | **24,654** |
| Community Building | | | |
| Personal Services | 285 | 656 | 722 |
| Contractual Services | 3,334 | 11,356 | 15,000 |
| Commodities | 91 | 7,628 | 8,500 |
| Capital Outlay | 0 | 0 | 0 |
| Total | **3,709** | **19,640** | **24,222** |
| Demolition | | | |
| Contractual Services | 0 | 0 | 5,000 |
| | | | |
| Total | **0** | **0** | **5,000** |
| | | | |
| | | | |
| Total | **0** | **0** | **0** |
| Page Total | **100,114** | **121,974** | **166,103** |

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

City of Buffalo 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>G.O. Sewer B & I | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,023 | 2,963 | 2,962 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 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 | |
| Operating Transfers from | | | |
| Sewer Utility Fund | 18,052 | 18,138 | 18,042 |
| 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 | 18,052 | 18,138 | 18,042 |
| Resources Available: | 21,076 | 21,101 | 21,004 |
| Expenditures: | | | |
| Debt Service | | | |
| Principal | 7,700 | 8,100 | 8,400 |
| Interest | 10,413 | 10,038 | 9,642 |
| Cash Basis Reserve | 0 | 0 | 2,962 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 18,113 | 18,138 | 21,004 |
| Unencumbered Cash Balance Dec 31 | 2,963 | 2,962 | xxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 21,153 | 21,162 | 21,004 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 21,004 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 7.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
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| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 7.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

City of Buffalo

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

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 591 | 1,309 | 1,716 |
| Receipts: | | | |
| State of Kansas Gas Tax | 5,909 | 5,660 | 5,660 |
| County Transfers Gas | 0 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 319 | 305 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **6,228** | **5,965** | **5,660** |
| **Resources Available:** | **6,820** | **7,274** | **7,376** |
| Expenditures: | | | |
| General Government | | | |
| Personal Services | 1,208 | 1,052 | 1,157 |
| Contractual Services | 3,251 | 3,207 | 4,000 |
| Commodities | 1,052 | 1,046 | 2,219 |
| Capital Outlay | 0 | 0 | 0 |
| Mower Capital Lease | 0 | 253 | 0 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **5,511** | **5,558** | **7,376** |
| Unencumbered Cash Balance Dec 31 | 1,309 | 1,716 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 8,464 | 7,936 | 7,376 |

| Adopted Budget<br>**Special Highway Impr** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 84,000 | 94,000 | 104,000 |
| Receipts: | | | |
| Operating Transfer from: | | | |
| Water Utility Fund | 5,000 | 5,000 | 5,000 |
| General Fund | 5,000 | 5,000 | 5,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **10,000** | **10,000** | **10,000** |
| **Resources Available:** | **94,000** | **104,000** | **114,000** |
| Expenditures: | | | |
| General Government | | | |
| Capital Outlay | 0 | 0 | 114,000 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **114,000** |
| Unencumbered Cash Balance Dec 31 | 94,000 | 104,000 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 99,000 | 104,000 | 114,000 |

City of Buffalo 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>Water Utility | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 32,603 | 38,434 | 40,755 |
| Receipts: | | | |
| Water Sales | 98,373 | 85,634 | 85,634 |
| Penalties | 3,039 | 2,619 | 2,619 |
| Sales Tax | 120 | 147 | 147 |
| Sale of Property and Equipment | 0 | 0 | 0 |
| Reimbursed Expense | 2,533 | 36 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 1,152 | 507 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 105,219 | 88,943 | 88,400 |
| **Resources Available:** | 137,822 | 127,377 | 129,155 |
| Expenditures: | | | |
| Operating Expenditures | | | |
| Personal Services | 8,873 | 8,616 | 9,477 |
| Contractual Services | 63,472 | 60,322 | 66,000 |
| Commodities | 7,725 | 5,431 | 10,000 |
| Capital Outlay | 0 | 0 | 31,678 |
| Mower Capital Lease | 1,215 | 253 | 0 |
| Appropriations to Community Fire Capital Ou | 300 | 0 | 0 |
| Operating Transfer to: | | | |
| Water Utility Bond & Interest | 12,802 | 0 | 0 |
| Special Highway Imp Res Fund | 5,000 | 5,000 | 5,000 |
| Sewer Utility Fund | 0 | 7,000 | 7,000 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 99,388 | 86,622 | 129,155 |
| Unencumbered Cash Balance Dec 31 | 38,434 | 40,755 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 143,598 | 120,440 | 129,155 |

| Adopted Budget<br>Sewer Utility | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,694 | 2,451 | 8,589 |
| Receipts: | | | |
| User Fees | 31,456 | 33,286 | 33,286 |
| Reimbursed Expense | 393 | 5 | 0 |
| Transfer from | | | |
| Water Utility Fund | 0 | 7,000 | 7,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 1,252 | 544 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 33,101 | 40,835 | 40,286 |
| **Resources Available:** | 35,795 | 43,286 | 48,875 |
| Expenditures: | | | |
| Operating Expenditures | | | |
| Personal Services | 1,012 | 1,107 | 1,218 |
| Contractual Services | 12,292 | 12,830 | 12,830 |
| Commodities | 1,688 | 2,069 | 2,069 |
| Capital Outlay | 0 | 0 | 14,416 |
| Mower Capital Lease | 0 | 253 | 0 |
| Appropriations to Community Fire Capital Ou | 300 | 300 | 300 |
| Operating Transfers to: | | | |
| G.O. Sewer Utility Bond & Interest Fund | 18,052 | 18,138 | 18,042 |
| Cash Reserve (2025 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 33,344 | 34,697 | 48,875 |
| Unencumbered Cash Balance Dec 31 | 2,451 | 8,589 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 38,534 | 39,775 | 48,875 |

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## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2023 is reported)*

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Community Building Imp** | | **Water Util Bond & Interes** | | **Water Utility Reserve** | | **American Rescue Plan Act** | | **Meter Deposits Fund** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 3,384 | Cash Balance Jan 1 | 13,448 | Cash Balance Jan 1 | 22,500 | Cash Balance Jan 1 | 18,735 | Cash Balance Jan 1 | 3,675 | 61,742 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Donations | 80 | Operating Transfer: | | Operating Transfer: | | Intergovernmental: | | Receipts | 900 | |
| Miscellaneous | 0 | Water Utility Fund | 12,802 | Water Utility Fund | 0 | ARPA Funds | 0 | | | |
| Total Receipts | 80 | Total Receipts | 12802.26 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 900 | 13,782 |
| Resources Available: | 3,464 | Resources Available: | 26,250 | Resources Available: | 22,500 | Resources Available: | 18,735 | Resources Available: | 4,575 | 75,524 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | Principal | 25,000 | Contractual Services | 0 | General Government | | Disbursements | 450 | |
| Capital Outlay | 0 | Interest | 1,250 | | | Commodities | 11,989 | | | |
| Total Expenditures | 0 | Total Expenditures | 26,250 | Total Expenditures | 0 | Total Expenditures | 11,989 | Total Expenditures | 450 | 38,689 |
| Cash Balance Dec 31 | 3,464 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 22,500 | Cash Balance Dec 31 | 6,747 | Cash Balance Dec 31 | 4,125 | 36,836 ** |
| | | | | | | | | | | 36,836 ** |

**Note: These two block figures should agree.

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## NON-BUDGETED FUNDS (B)

*(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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Community Fire Capital Out** | | **Community Fire** | | 0 | | 0 | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Dec 31 | 3,200 | Cash Balance Dec 31 | 9,022 | Cash Balance Dec 31 | | Cash Balance Dec 31 | | Cash Balance Dec 31 | | 12,222 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Receipts | 1,200 | Receipts | 2,123 | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 1,200 | Total Receipts | 2122.81 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 3,323 |
| Resources Available: | 4,400 | Resources Available: | 11,145 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 15,545 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Disbursements | 0 | Disbursements | 1,823 | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 1,823 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 1,823 |
| Cash Balance Dec 31 | 4,400 | Cash Balance Dec 31 | 9,322 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 13,722 ** |
| | | | | | | | | | | 13,722 ** |

** Note: These two block figures should agree.

## NOTICE OF BUDGET HEARING

The governing body of
**City of Buffalo**
will meet on August 5, 2024 at 6:45 PM at Buffalo City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Buffalo City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget 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 | 105,114 | 96.423 | 129,974 | 93.218 | 174,103 | 56,658 | 87.297 |
| G.O. Sewer B & I | 18,113 | | 18,138 | | 21,004 | | |
| Special Highway | 5,511 | | 5,558 | | 7,376 | | |
| Special Highway Impr | | | | | 114,000 | | |
| Water Utility | 99,388 | | 86,622 | | 129,155 | | |
| Sewer Utility | 33,344 | | 34,697 | | 48,875 | | |
| Non-Budgeted Funds-A | 38,689 | | | | | | |
| Non-Budgeted Funds-B | 1,823 | | | | | | |
| Totals | 301,981 | 96.423 | 274,989 | 93.218 | 494,512 | 56,658 | 87.297 |
| | | | | | | *Revenue Neutral Rate*** | *87.298* |
| Less: Transfers | 40,854 | | 38,138 | | 38,042 | | |
| Net Expenditure | 261,127 | | 236,851 | | 456,470 | | |
| Total Tax Levied | 56,485 | | 56,658 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 585,799 | | 607,799 | | 649,027 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 220,900 | 213,600 | 205,900 |
| Revenue Bonds | 45,000 | 25,000 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 5,874 | 3,443 | 1,013 |
| Total | 271,774 | 242,043 | 206,913 |

*Tax rates are expressed in mills

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

**Traci Kuhn**
Official Title: City Clerk