State of Kansas
City

2025

CERTIFICATE

To the Clerk of McPherson, State of Kansas
We, the undersigned, officers of
Moundridge
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.

22 580585
924824
21,655,761

Table of Contents:		Page No	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	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		7			
Fund	**K.S.A.**				
General	12-101a	7	2,025,626	244,234	11.279
Debt Service	10-113		35,875		
Library	12-1220		108,000	97,366	4.497
Airport	12-101a		101,000		
Employee Benefit	12-1220		316,000	214,433	9.902
Street Maint	3-1113		553,800	358,427	16.552
Special Highway			185,000		
Municipal Court			12,200		
Park			40,000		
Refuse Utility			211,878		
Sewer Utility		13	660,735		
Water Utility		13	734,661		
Gas Utility		14	918,000		
Electric Utility		14	4,282,500		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	10,185,275	914,460	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1			42.230
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 34.154

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

Assisted by:
Stephanie Lopez

Address:
225 S. Christian Ave
Moundridge, KS 67107

Email:
slopez@moundridge.com

Attest: 8-26-2024

County Clerk

Governing Body

CPA Summary:

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	178,686	21,739	277	101	1,848	48
Debt Service						
Library	86,413	10,513	134	49	894	23
Airport						
Employee Benefit	204,091	24,830	316	116	2,110	55
Street Maint	269,471	32,784	417	153	2,786	72
TOTAL	738,661	89,866	1,144	419	7,638	198

County Treas Motor Vehicle Estimate 89,866
County Treas Recreational Vehicle Estimate 1,144
County Treas 16/20M Vehicle Estimate 419
County Treas Commercial Vehicle Tax Estimate 7,638
County Treas Watercraft Tax Estimate 198

Motor Vehicle Factor 0.12166
Recreational Vehicle Factor 0.00155
16/20M Vehicle Factor 0.00057
Commercial Vehicle Factor 0.01034
Watercraft Factor 0.00027

Moundridge 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
Electric	General	200,000	525,000	550,000	KSA 12-825d
Electric	Street		100,000	160,000	KSA 12-825d
Electric	Health Risk Management	30,000	25,000		KSA 12-825d
Electric	Equipment Reserve	10,000	10,000		KSA 12-1,117
Electric	Parks	50,000	25,000		KSA 12-825d
Electric	Bond & Interest	7,500	25,000		KSA 12-825d
Gas	Gas Reserve		10,000	10,000	KSA 12-825d
Gas	Bond & Interest	7,500		5,000	KSA 12-825d
Refuse	Employee Benefit		10,000	14,000	KSA 12-825d
Refuse	Park	15,000	5,000		KSA 12-825d
Water	Health Risk Management		10,000		KSA 12-825d
Water	Equipment Reserve		20,000	10,000	KSA 12-1,117
Water	Water Reserve		10,000	10,000	KSA 12-825d
Water	Employee Benefit		10,000	40,000	KSA 12-825d
Water	Bond & Interest	7,500		30,000	KSA 12-825d
Sewer	Sewer Reserve	10,000			KSA 12-825d
Sewer	Equipment Reserve	20,000	5,000		KSA 12-1,117
Sewer	Bond & Interest	15,000	10,000		KSA 12-825d
Sewer	Health Risk Management	10,000	25,000		KSA 12-825d
Sewer	Street	22,500	20,000		KSA 12-1,119
Sewer	General		30,000		KSA 12-825d
	Totals	405,000	875,000	829,000	
	Adjustments*				
	Adjusted Totals	405,000	875,000	829,000	

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

Moundridge

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:											
2015 Series	5/20/2015	10/21/2025	.75-2.50	315,000	70,000	2/1 & 8/1	2/1 & 8/1	1,750	35,000	875	35,000
Total G.O. Bonds					**70,000**			**1,750**	**35,000**	**875**	**35,000**
Revenue Bonds:											
KDHE Loan	7/1/2017	7/1/2039	2.21	2,492,081	2,008,346	3/1 & 9/1	3/1 & 9/1	43,780	109,955	41,337	112,398
Total Revenue Bonds					**2,008,346**			**43,780**	**109,955**	**41,337**	**112,398**
Other:											
Utility Loan	3/22/2021	1/1/2031	0.25	1,777,478	1,295,620	1,4/1,7/1,10	1,4/1,7/1,10	3,598	181,007	29,802	174,734
Total Other					**1,295,620**			**3,598**	**181,007**	**29,802**	**174,734**
Total Indebtedness					**3,373,966**			**49,128**	**325,962**	**72,014**	**322,132**

State of Kansas
City

Moundridge

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
2019 Traumahawk Ambulance	12/10/2019	84	2.87	205,915	122,994	29,441	30,157
PBC 2019 Series - Substation	12/23/2019	360	2.75-3	5,295,000	4,915,000	135,000	130,000
PBC 2020 Series - Pool, Water	11/24/2020	180	1.00 - 2.00	1,945,000	1,640,000	125,000	140,000
Loader	12/28/2023	24	4.92	203,200	50,000	25,000	25,000
Totals					**6,727,994**	**314,441**	**325,157**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: Moundridge
McPherson

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$86,413	$97,366
Delinquent Tax	$11,907	$0
Motor Vehicle Tax	$201	$10,513
Recreational Vehicle Tax	$93	$134
16/20M Vehicle Tax	$942	$49
TOTAL TAXES	$99,556	$108,062
Difference in Total Taxes:	$8,506	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$19,349,958	$22,556,540
Did Assessed Valuation Decrease?	No	
Levy Rate	4.658	4.317
Difference in Levy Rate:	(0.341)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

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	491,360	457,582	224,118
Receipts:			
Ad Valorem Tax	178,062	178,686	xxxxxxxxxxxxxxxx
Delinquent Tax	5,003		
Motor Vehicle Tax	26,376	22,746	21,739
Recreational Vehicle Tax	364	384	277
16/20M Vehicle Tax	204	177	101
Commercial Vehicle Tax	2,158	1,800	1,848
Watercraft Tax		53	48
Gross Earning (Intangible) Tax			0
City/County sales tax	763,200	600,000	640,000
LHA payment in lieu of tax	35,780	25,000	25,000
Franchise fees	4,846	8,000	3,500
Ambulance	270,933	240,000	260,000
Permits and fees	12,463	15,000	25,000
Other	19,731	16,000	11,700
Transient Tax	855		500
Grants	5,194		5,000
Economic development grant		7,000	0
Local Alcoholic Liquor		500	7,175
Transfer from Electric	200,000	525,000	550,000
Transfer from Sewer		30,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	14,612	11,000	12,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,539,781**	**1,681,346**	**1,564,388**
Resources Available:	**2,031,141**	**2,138,928**	**1,788,506**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	2,031,141	2,138,928	1,788,506
Expenditures:			
Administration	355,972	544,932	562,950
Police	502,082	556,050	599,600
Ambulance	562,992	648,491	686,076
Bus Service	11	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,421,057	1,749,473	1,848,626
Fire	85,000	85,000	90,000
Refuse			
Library	18,898	10,500	8,000
Park & ball diamond	3,942	7,500	7,500
Swimming pool	8,330	8,000	15,000
Airport		2,000	3,000
Custodian	2,068	3,337	3,500
Historical association	9,087	11,000	11,500
Other/Council	20,000	12,500	15,500
Residential Demoltion Grant		18,000	18,000
Rec/Outside Agency		2,500	
Economic Development	5,177	5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,573,559**	**1,914,810**	**2,025,626**
Unencumbered Cash Balance Dec 31	457,582	224,118	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,748,453	1,914,810	2,025,626
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,025,626
		Tax Required	237,120
	Delinquent Comp Rate:	3.0%	7,114
		Amount of 2024 Ad Valorem Tax	244,234

CPA Summary

Moundridge 2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	288,699	362,422	364,000
Contractual & Commodities	62,121	136,010	188,950
Capital Outlay	5,152	46,500	10,000
Total	**355,972**	**544,932**	**562,950**
Police			
Salaries	340,071	392,250	433,000
Contractual & Commodities	93,453	85,800	97,000
Capital Outlay	68,558	78,000	69,600
Total	**502,082**	**556,050**	**599,600**
Ambulance			
Salaries	439,219	488,988	520,000
Contractual & Commodities	90,015	86,990	103,063
Equip Lease	33,013	33,013	33,013
Capital Outlay	745	39,500	30,000
Total	**562,992**	**648,491**	**686,076**
Bus Service			
Salaries			
Contractual	11		
Commodities			
Capital Outlay			
Total	**11**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**1,421,057**	**1,749,473**	**1,848,626**

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

Moundridge 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	4,058	4,020	4,270
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric	7,500	37,000	
Transfer from Water	7,500		30,000
Transfer from Gas	7,500		5,000
Transfer from Sewer	15,000		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,500**	**37,000**	**35,000**
Resources Available:	**41,558**	**41,020**	**39,270**
Expenditures:			
Principal	35,000	35,000	35,000
Interest	2,538	1,750	875
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**37,538**	**36,750**	**35,875**
Unencumbered Cash Balance Dec 31	4,020	4,270	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	124,088	36,750	35,875
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,875
		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	7,948	10,273	1,857
Receipts:			
Ad Valorem Tax	93,197	86,413	xxxxxxxxxxxxxxxx
Delinquent Tax	2,679	11,907	
Motor Vehicle Tax	12,666	201	10,513
Recreational Vehicle Tax	174	93	134
16/20M Vehicle Tax	1,012	942	49
Commercial Vehicle Tax	66	28	894
Watercraft Tax			23
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,794**	**99,584**	**11,613**
Resources Available:	**117,742**	**109,857**	**13,470**
Expenditures:			
Appropriations to Library Board	107,469	108,000	108,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**107,469**	**108,000**	**108,000**
Unencumbered Cash Balance Dec 31	10,273	1,857	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	107,469	108,000	108,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	108,000
		Tax Required	94,530
	Delinquent Comp Rate	3.0%	2,836
		Amount of 2024 Ad Valorem Tax	97,366

CPA Summary

Moundridge 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,552	3,608	3,608
Receipts:			
Ad Valorem Tax	-59	0	xxxxxxxxxxxxxxxx
Delinquent Tax	157		
Motor Vehicle Tax	2,125		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Fuel Sales	35,775	94,500	99,000
Other	2,260	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,258**	**96,500**	**101,000**
Resources Available:	45,810	100,108	104,608
Expenditures:			
Commodities	35,712	89,500	82,000
Contractual Services	6,490	7,000	19,000
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,202**	**96,500**	**101,000**
Unencumbered Cash Balance Dec 31	3,608	3,608	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	109,500	96,500	101,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget Employee Benefit	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	103,834	80,534	26,386
Receipts:			
Ad Valorem Tax	187,027	204,091	xxxxxxxxxxxxxxxx
Delinquent Tax	5,680		
Motor Vehicle Tax	29,020	23,912	24,830
Recreational Vehicle Tax	404	403	316
16/20M Vehicle Tax	2,446	186	116
Commercial Vehicle Tax	162	1,892	2,110
Watercraft Tax	16,267	56	55
transfer from Water		10,000	40,000
transfer from Trash			14,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**241,006**	**240,540**	**81,427**
Resources Available:	**344,840**	**321,074**	**107,813**
Expenditures:			
Health Insurance	264,306	294,688	316,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**264,306**	**294,688**	**316,000**
Unencumbered Cash Balance Dec 31	80,534	26,386	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	267,850	294,688	316,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	316,000
		Tax Required	208,187
	Delinquent Comp Rate:	3.0%	6,246
		Amount of 2024 Ad Valorem Tax	214,433

CPA Summary

Moundridge 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Street Maint**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	118,115	17,493	6,601
Receipts:			
Ad Valorem Tax	204,645	269,471	xxxxxxxxxxxxxxx
Delinquent Tax	5,231	4,000	3,000
Motor Vehicle Tax	19,509	26,115	32,784
Recreational Vehicle Tax	256	440	417
16/20M Vehicle Tax	1,460	203	153
Commercial Vehicle Tax	100	61	2,786
Watercraft Tax			72
OTHER	14,330		
Transfers	22,500	120,000	160,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**268,031**	**420,290**	**199,212**
Resources Available:	**386,146**	**437,783**	**205,813**
Expenditures:			
Personnel	116,115	192,902	120,000
Commodities	38,277	138,280	133,600
Contractual Services	210,369	80,000	259,000
Capital	3,892	20,000	41,200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**368,653**	**431,182**	**553,800**
Unencumbered Cash Balance Dec 31	17,493	6,601	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	393,487	431,182	553,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	553,800
		Tax Required	347,987
	Delinquent Comp Rate:	3.0%	10,440
		Amount of 2024 Ad Valorem Tax	358,427

CPA Summary

Moundridge 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	89,286	139,335	65,945
Receipts:			
State of Kansas Gas Tax	52,800	50,610	50,570
County Transfers Gas	20,220	0	0
Other	18,166		68,485
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91,186**	**50,610**	**119,055**
Resources Available:	**180,472**	**189,945**	**185,000**
Expenditures:			
Commodities	41,137	60,000	90,000
Contractual Services		64,000	95,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,137**	**124,000**	**185,000**
Unencumbered Cash Balance Dec 31	139,335	65,945	0
2023/2024/2025 Budget Authority Amount	130,000	124,000	185,000

Adopted Budget

Municipal Court	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	28,153	15,097	-13,056
Receipts:			
Fines	7,647	5,547	8,000
Other Court Receipts		5,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,647**	**10,547**	**26,000**
Resources Available:	**35,800**	**25,644**	**12,944**
Expenditures:			
Personnel	1,395	1,300	
Legal Services	3,600	5,000	5,000
Judge Fees	2,939	4,200	4,200
Other Court Expense	12,769	28,200	3,000
Cash Reserve (2025 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,703**	**38,700**	**12,200**
Unencumbered Cash Balance Dec 31	15,097	-13,056	744
2023/2024/2025 Budget Authority Amount	23,000	38,700	12,200

CPA Summary

See Tab D

Moundridge 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Park**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,279	52,022	52,022
Receipts:			
Other		8,000	5,000
State Taxes (Liquor Tax)	5,022		7,175
Transfer from Electric	50,000	25,000	
Transfer from Refuse	15,000	5,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,022**	**38,000**	**12,175**
Resources Available:	**78,301**	**90,022**	**64,197**
Expenditures:			
Personnel		1,000	5,000
Commodities	1,793	6,000	15,000
Contractual Services	24,406	26,000	10,000
Capital Outlay	80	5,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,279**	**38,000**	**40,000**
Unencumbered Cash Balance Dec 31	52,022	52,022	24,197
2023/2024/2025 Budget Authority Amount	67,086	38,000	40,000

Adopted Budget

Refuse Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	62,307	66,878	31,878
Receipts:			
User Fees	166,271	160,000	180,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**166,271**	**160,000**	**180,000**
Resources Available:	**228,578**	**226,878**	**211,878**
Expenditures:			
Personnel Services	2,269	2,200	2,878
Commodities	2,408	4,550	8,000
Contractual Services	142,023	162,750	171,000
Capital Outlay		10,500	16,000
Transfer to Park	15,000	5,000	0
Transfer to Employee Benefit		10,000	14,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**161,700**	**195,000**	**211,878**
Unencumbered Cash Balance Dec 31	66,878	31,878	0
2023/2024/2025 Budget Authority Amount	176,400	195,000	211,878

CPA Summary

Moundridge 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	283,526	194,627	34,627
Receipts:			
User Fees	579,989	550,000	620,000
Other	450	1,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**580,439**	**551,000**	**630,000**
Resources Available:	**863,965**	**745,627**	**664,627**
Expenditures:			
Personnel	104,563	169,893	170,000
Commodities	53,343	59,371	27,000
Contractual Services	260,212	178,000	300,000
Capital Outlay	19,984	60,000	10,000
Transfer to Bond & Interest	15,000		
Transfer to Sewer Reserve	10,000		
Transfer to General		30,000	
Transfer to Health Risk Management	10,000	25,000	
Transfer to Street	22,500	30,000	
Transfer to Equip Reserve	20,000	5,000	
Principal	107,565	109,955	112,398
Interest	40,948	38,828	36,661
Service Fees	5,223	4,953	4,676
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**669,338**	**711,000**	**660,735**
Unencumbered Cash Balance Dec 31	194,627	34,627	3,892
2023/2024/2025 Budget Authority Amoun	690,962	711,000	660,735

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	408,770	381,000	192,000
Receipts:			
Sales	608,776	530,000	610,000
Connection Fees	4,565	3,000	3,500
Other	444	0	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**613,785**	**533,000**	**615,000**
Resources Available:	**1,022,555**	**914,000**	**807,000**
Expenditures:			
Personnel	119,207	128,700	180,000
Contractual Services	316,721	380,300	149,000
Commodities	128,328	68,000	168,311
Capital Outlay	2,449	30,150	80,000
PBC Lease Purchase	67,350	67,350	67,350
Transfer to Employee Benefit		10,000	40,000
Transfer to Equipment Reserve		30,000	10,000
Transfer to Bond & Interest	7,500	7,500	30,000
Transfer to Water Reserve			10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**641,555**	**722,000**	**734,661**
Unencumbered Cash Balance Dec 31	381,000	192,000	72,339
2023/2024/2025 Budget Authority Amoun	662,730	722,000	734,661

CPA Summary

Moundridge 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	20,000	71,000
Receipts:			
Sales	767,353	1,000,000	850,000
Connection Fees	960	25,000	5,000
Other	1,281	20,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**769,594**	**1,045,000**	**855,000**
Resources Available:	**769,594**	**1,065,000**	**926,000**
Expenditures:			
Personnel	54,348	135,600	94,000
Contractual Services	30,164	69,500	49,000
Commodities	88,234	36,400	
Gas Purchases	568,664	730,000	740,000
Capital Outlay	684	12,500	20,000
Transfer to Bond & Interest	7,500		5,000
Tansfer to Gas Reserve		10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**749,594**	**994,000**	**918,000**
Unencumbered Cash Balance Dec 31	20,000	71,000	8,000
2023/2024/2025 Budget Authority Amoun	880,758	994,000	918,000

Adopted Budget

Electric Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	984,239	1,249,069	788,069
Receipts:			
Sales	3,341,094	3,400,000	3,500,000
Connection Fees & Other	14,147	55,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,355,241**	**3,455,000**	**3,560,000**
Resources Available:	**4,339,480**	**4,704,069**	**4,348,069**
Expenditures:			
Personnel	490,235	455,600	528,000
Commodities	300,232	540,700	34,000
Contractual Services	113,360	94,700	417,500
Electric Purchases	1,669,606	2,060,000	2,060,000
Capital Outlay	69,002	105,000	180,000
Lease Payments	150,476		353,000
Transfer to General	200,000	475,000	550,000
Transfer to Street		100,000	160,000
Transfer to Park	50,000	25,000	
Transfer to Health Risk Management	30,000	25,000	
Transfer to Equipment Reserve	10,000	10,000	
Transfer to Bond & Interest	7,500	25,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,090,411**	**3,916,000**	**4,282,500**
Unencumbered Cash Balance Dec 31	1,249,069	788,069	65,569
2023/2024/2025 Budget Authority Amoun	3,614,188	3,966,000	4,282,500

CPA Summary

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Electric Reserve		(3) Fund Name: Sewer Reserve		(4) Fund Name: Gas Reserve		(5) Fund Name: Water Reserve		
Unencumbered Cash Balance Jan 1	79,438	Unencumbered Cash Balance Jan 1	309,377	Unencumbered Cash Balance Jan 1	39,066	Unencumbered Cash Balance Jan 1	5	Unencumbered Cash Balance Jan 1	40,170	Total 468,056
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Revenue	410,915	Transfer from Electric	0	Transfer from Sewer	10,000	Transfer from Gas	0	Transfer from Water		
Transfer from Electric	10,000									
Transfer from Sewer	20,000									
Total Receipts	440,915	Total Receipts	0	Total Receipts	10000	Total Receipts	0	Total Receipts	0	450,915
Resources Available:	520,353	Resources Available:	309,377	Resources Available:	49,066	Resources Available:	5	Resources Available:	40,170	918,971
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchase	231,115									
Lease Puechase-P	153,200									
Total Expenditures	384,315	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	384,315
Cash Balance Dec 31	136,038	Cash Balance Dec 31	309,377	Cash Balance Dec 31	49,066	Cash Balance Dec 31	5	Cash Balance Dec 31	40,170	534,656 **
										534,656 **

**Note: These two block figures should agree.

CPA Summary

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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:		
Health Risk Managemen		**Pack Park**		**Special Law Enforcemer**		**Utility Assessment**		**Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	7,244	Cash Balance Dec 31	78,697	Cash Balance Dec 31	1,485	Cash Balance Dec 31	450,315	Cash Balance Dec 31	0	537,741
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Electric	30,000	Grain Sales & Other	4,494	Interest	3,908	Utility Payments	202,307	Grant Proceeds	259,811	
Transfer from Sewer	10,000									
Interest	17									
Total Receipts	40,017	Total Receipts	4494	Total Receipts	3908	Total Receipts	202307	Total Receipts	259811	510,537
Resources Available:	47,261	Resources Available	83,191	Resources Available:	5,393	Resources Available:	652,622	Resources Available	259,811	1,048,278
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Benefits Paid	18,457	Commodities	1,265	Commodities	264	Principal	166,096	Equipment Purchase	172,692	
Other Expenses	4,223	Contractual Services	3,849			Interest	37,514	Transfer to Library	87,119	
Total Expenditures	22,680	Total Expenditures	5,114	Total Expenditures	264	Total Expenditures	203,610	Total Expenditures	259,811	491,479
Cash Balance Dec 31	24,581	Cash Balance Dec 31	78,077	Cash Balance Dec 31	5,129	Cash Balance Dec 31	449,012	Cash Balance Dec 31	0	**556,799** **
										556,799 **

** Note: These two block figures should agree.

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF MOUNDRIDGE , HEREBY NOTIFIES THE MCPHERSON COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL

✓ Yes. we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is **41.874**

The date of our hearing is September 9th, 2024 at 5:45 PM and will be held at 225 S. Christian Ave. Moundridge Kansas

_____ No. we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024

WITNESS my hand and official seal on July 17, 2024

City of Moundridge Kansas OFFICIAL SEAL Est 1887

Stephanie Lopez

Clerk or Officer of Governing Body

Stephanie Lopez
City Clerk

AFFIDAVIT

STATE OF KANSAS)

) SS.

MCPHERSON COUNTY)

Undersigned, the duly appointed and service on behalf of the City Clerk for the City of Moundridge, Kansas, pursuant to the laws of Kansas and the Ordinances, resolutions, and the Code of the City of Moundridge, being of lawful age, first being duly sworn on oath states:

1. On Aug 29, 2024 the attached was first published by undersigned or designee on the City of Moundridge, Kansas website at www.moundridge.com and this Affidavit constitutes proof thereof.

FURTHER AFFIANT SAYETH NOT.

Stephanie Lopez

Stephanie Lopez, City Clerk

The foregoing instrument was subscribed and sworn to or affirmed before me on this 29th day of August 2024 by Stephanie Lopez, City of Moundridge, Kansas.

DAuer

Notary Public

DANYL DAUER
Notary Public - State of Kansas
My Appt Expires 11/17/2025

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Moundridge

will meet on Sept 9, 2024 at 5:45 at 225 S. Christian Ave 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 Moundridge City Office 225 S. Christian Ave 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	1,573,559	10.154	1,914,810	9.631	2,012,826	231,050	10.243
Debt Service	37,538		36,750		35,875		
Library	107,469	5.315	108,000	4.658	108,000	97,366	4.317
Airport	42,202		96,500		101,000		
Employee Benefit	264,306	10.674	294,688	11.000	322,000	245,333	10.876
Street Maint	368,653	11.657	431,182	14.523	572,800	370,787	16.438
Special Highway	41,137		124,000		185,000		
Municipal Court	20,703		38,700		16,144		
Park	26,279		38,000		40,000		
Refuse Utility	161,700		195,000		211,878		
Sewer Utility	669,338		711,000		644,736		
Water Utility	641,555		722,000		734,661		
Gas Utility	749,594		994,000		918,000		
Electric Utility	3,090,411		3,966,000		4,282,500		
Non-Budgeted Funds-A	384,318						
Non-Budgeted Funds-B	491,879						
Totals	8,670,238	37.800	9,670,630	39.812	10,185,420	944,536	41.874
						*Revenue Neutral Rate***	*34.154*
Less: Transfers	405,000		875,000		859,000		
Net Expenditure	8,265,238		8,795,630		9,326,420		
Total Tax Levied	685,990		738,661		xxxxxxxxxxxxxxxxx		
Assessed Valuation	18,782,172		19,349,958		22,556,540		

Outstanding Indebtedness, January 1.

	2022	2023	2024
G.O. Bonds	135,000	105,000	70,000
Revenue Bonds	2,221,137	2,115,911	2,008,346
Other	1,642,384	1,461,716	1,295,620
Lease Purchase Principal	7,239,406	6,961,604	6,727,994
Total	11,237,927	10,644,231	10,101,960

*Tax rates are expressed in mills

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

Stephanie Lopez

Official Title: City Clerk

Roll Call Vote

A Roll Call Vote of the City of Inman To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 11, 2023
Resolution No. 2023-02

Governing Body Member	Yes	No	No Vote
Justin Friesen	✓		
Mike Gilzinger	✓		
Scott Schriner	✓		
Dennis Schroeder	✓		
Dave Thiessen	✓		
Total	5	0	0

Verdict: Passed unanimously, 5-0 vote

Certified: Barbara J Jackson, City Clerk

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Moundridge

will meet on Sept 9, 2024 at 5:45 at 225 S. Christian Ave 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 Moundridge City Office 225 S. Christian Ave 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	1,573,559	10.154	1,914,810	9.631	2,025,626	244,234	10.828
Debt Service	37,538		36,750		35,875		
Library	107,469	5.315	108,000	4.658	108,000	97,366	4.317
Airport	42,202		96,500		101,000		
Employee Benefit	264,306	10.674	294,688	11.000	316,000	214,433	9.506
Street Maint	368,653	11.657	431,182	14.523	553,800	358,427	15.890
Special Highway	41,137		124,000		185,000		
Municipal Court	20,703		38,700		12,200		
Park	26,279		38,000		40,000		
Refuse Utility	161,700		195,000		211,878		
Sewer Utility	669,338		711,000		660,735		
Water Utility	641,555		722,000		734,661		
Gas Utility	749,594		994,000		918,000		
Electric Utility	3,090,411		3,916,000		4,282,500		
Non-Budgeted Funds-A	384,315						
Non-Budgeted Funds-B	491,479						
Totals	8,670,238	37.800	9,620,630	39.812	10,185,275	914,460	40.541
						*Revenue Neutral Rate***	*34.154*
Less: Transfers	405,000		875,000		829,000		
Net Expenditure	8,265,238		8,745,630		9,356,275		
Total Tax Levied	685,990		738,661		xxxxxxxxxxxxxxxxx		
Assessed Valuation	18,782,172		19,349,958		22,556,540		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	135,000		105,000		70,000		
Revenue Bonds	2,221,137		2,115,911		2,008,346		
Other	1,642,384		1,461,716		1,295,620		
Lease Purchase Principal	7,239,406		6,961,604		6,727,994		
Total	11,237,927		10,644,231		10,101,960		

22,580,585

*Tax rates are expressed in mills

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

Stephanie Lopez

Official Title: City Clerk

Roll Call Vote

A Roll Call Vote of the Moundridge City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 9, 2024

Resolution No. 2024-12

Governing Body Member	Yes	No	No Vote
Jeremy Moore	✓		
Sheri Parker			✓
Kirk Stucky	✓		
Wayne Fisher	✓		
Jay Kessler	✓		
TOTAL	4	0	1

Certified: 9/9/2024

Stephanie Lopez

City Clerk- Stephanie Lopez

City of Moundridge Kansas OFFICIAL SEAL Est 1887

Resolution No. 2024-12

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

WHEREAS, the Revenue Neutral Rate for the City of Moundridge was calculated as 34.154 mills by the McPherson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 9, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Moundridge, 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 MOUNDRIDGE:

The City of Moundridge shall levy a property tax rate exceeding the Revenue Neutral Rate of 34.154 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 9th day of September 2024 and **SIGNED** by the Mayor.

Mayor-Kevin Schmidt

City of Moundridge Kansas OFFICIAL SEAL Est 1887

Attested:

City Clerk- Stephanie Lopez