State of Kansas
City 2025

# CERTIFICATE

To the Clerk of Haskell County, State of Kansas
We, the undersigned, officers of
**City of Satanta**
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 Amounts(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) |
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| Allocation of MVT, RVT, 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 669,457 | ✓ 205,345 | 35.976 ✓ |
| Employee Benefits | 12-16,102 | 7 | 200,904 | ✓ 97,842 | 17.142 ✓ |
| Fire | 19-3610 | 7 | 63,055 | ✓ 40,852 | 7.158 |
| Police | 12-11a03 | 8 | 116,229 | ✓ 90,521 | 15.860 |
| | | | | | |
| Special Highway | | 9 | 107,347 | | |
| Gas Well | | 9 | 163,468 | | |
| Water & Sewer Utility | | 10 | 301,273 | | |
| Refuse Utility | | 10 | 110,950 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 11 | | | |
| Non-Budgeted Funds-B | | 12 | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxx | 1,732,683 | 434,560 | 76.134 |
| Budget Hearing Notice | | | | 76.134 | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 13 | | | 5,707,853 |
| RNR Hearing Notice | | | | | Nov 1, 2024 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

| | |
|---|---|
| Revenue Neutral Rate | 74.786 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | **YES** |

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: 9-5, 2024

Tammy Miller
County Clerk

Governing Body

City of Satanta

2025

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

| Budgeted Fund for 2024 | Ad Valorem Levy Tax Year 2023 | Allocation for Year 2025 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 188,562 | 25,458 | 361 | 92 | 1,185 | 32 |
| Debt Service | | | | | | |
| Library | | | | | | |
| Employee Benefits | 97,191 | 13,121 | 186 | 48 | 611 | 17 |
| Fire | 46,350 | 6,257 | 89 | 23 | 291 | 8 |
| Police | 92,770 | 12,524 | 178 | 46 | 583 | 16 |
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| | | | | | | |
| TOTAL | 424,873 | 57,360 | 814 | 209 | 2,670 | 73 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 57,360 | | | | |
| County Treas Recreational Vehicle Estimate | | 814 | | | |
| County Treas 16/20M Vehicle Estimate | | | 209 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 2,670 | |
| County Treas Watercraft Tax Estimate | | | | | 73 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.13501 | | | | |
| Recreational Vehicle Factor | | 0.00192 | | | |
| 16/20M Vehicle Factor | | | 0.00049 | | |
| Commercial Vehicle Factor | | | | 0.00628 | |
| Watercraft Factor | | | | | 0.00017 |

City of Satanta

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 | Equipment Reserve | 30,000 | 30,000 | 49,681 | 12-1117 |
| General | Capital Improvement | 10,000 | 10,000 | 15,000 | 12-1118 |
| Fire | Equipment Reserve - Fire | 15,000 | 15,000 | 25,000 | 12-1117 |
| Water and Sewer Utility | General | 52,000 | - | 38,273 | 12-825d |
| Water and Sewer Utility | Depreciation Reserve | 25,000 | 25,000 | 25,000 | 12-825d |
| Refuse Utility | General | 15,000 | 10,000 | 10,000 | 12-825d |
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| | **Totals** | 147,000 | 90,000 | 162,954 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 147,000 | 90,000 | 162,954 | |

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

State of Kansas
City

City of Satanta

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: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| 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** | | | | | 0 | | | 0 | 0 | 0 | 0 |

City of Satanta

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 As Beginning of 2024 | Payments Due 2024 | Payments Due 2025 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
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| | | | | Totals | 0 | 0 | 0 |

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

City of Satanta 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 | 228,186 | 334,469 | 192,251 |
| Receipts: | | | |
| Ad Valorem Tax | 194,304 | 188,562 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,212 | | |
| Motor Vehicle Tax | 21,285 | 30,045 | 25,458 |
| Recreational Vehicle Tax | 280 | 426 | 361 |
| 16/20M Vehicle Tax | 89 | 121 | 92 |
| Commercial Vehicle Tax | 903 | 1,463 | 1,185 |
| Watercraft Tax | 32 | 40 | 32 |
| Gross Earning (Intangible) Tax | | | 0 |
| | | | |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | 197,600 | 151,000 | 151,000 |
| Franchise Tax | 104,243 | 36,760 | 36,760 |
| Licenses | 2,403 | 1,200 | 1,200 |
| Refunds and miscellaneous | 7,470 | 2,000 | 2,000 |
| | | | |
| Parks and pools | 2,092 | 3,000 | 3,000 |
| Transfer from Gas Well Fund | 0 | 0 | 0 |
| Transfer from Water and Sewer Utility | 52,000 | 0 | 38,273 |
| Transfer from Refuse Utility | 15,000 | 10,000 | 10,000 |
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| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 8,925 | 2,500 | 2,500 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Rec | | | |
| **Total Receipts** | **612,838** | **427,117** | **271,861** |
| **Resources Available:** | **841,024** | **761,586** | **464,112** |

City of Satanta

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| **Resources Available:** | 841,024 | 761,586 | 464,112 |
| Expenditures: | | | |
| General Administration | 339,710 | 373,096 | 373,096 |
| Streets | 61,000 | 61,000 | 129,641 |
| Parks | 21,811 | 47,739 | 49,539 |
| Street lighting | 36,984 | 40,000 | 45,000 |
| Community Service | 50 | 500 | 500 |
| Airport | 7,000 | 7,000 | 7,000 |
| Transfers | 40,000 | 40,000 | 64,681 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 506,555 | 569,335 | 669,457 |
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| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Exp | | | |
| **Total Expenditures** | **506,555** | **569,335** | 669,457 |
| Unencumbered Cash Balance Dec 31 | 334,469 | 192,251 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 567,135 | 637,476 | 669,457 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 669,457 |
| | | Tax Required | 205,345 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 205,345 |

City of Satanta 2025

| Adopted Budget<br>General Fund - Detail Page 1 | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| General Administration | | | |
| Salaries | 246,628 | 278,871 | 278,871 |
| Contractual | 87,615 | 77,000 | 77,000 |
| Commodities | 5,467 | 4,000 | 4,000 |
| Capital Outlay | 0 | 13,225 | 13,225 |
| | | | |
| Total | **339,710** | **373,096** | **373,096** |
| Streets | | | |
| Salaries | 23,000 | 23,000 | 23,000 |
| Contractual | 13,000 | 13,000 | 13,000 |
| Commodities | 25,000 | 25,000 | 93,641 |
| Capital Outlay | | | |
| | | | |
| Total | **61,000** | **61,000** | **129,641** |
| Parks | | | |
| Salaries | 13,205 | 34,239 | 36,039 |
| Contractual | 128 | 2,000 | 2,000 |
| Commodities | 7,722 | 10,500 | 10,500 |
| Capital Outlay | 756 | 1,000 | 1,000 |
| | | | |
| Total | **21,811** | **47,739** | **49,539** |
| Street lighting | | | |
| Salaries | | | |
| Contractual | 36,984 | 40,000 | 45,000 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **36,984** | **40,000** | **45,000** |
| Community Service | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | 50 | 500 | 500 |
| | | | |
| Total | **50** | **500** | **500** |
| Airport | | | |
| Salaries | | | |
| Contractual | 3,000 | 3,000 | 3,000 |
| Commodities | | | |
| Capital Outlay | 4,000 | 4,000 | 4,000 |
| Total | **7,000** | **7,000** | **7,000** |
| Transfers | | | |
| Transfer to Equipment Reserve | 30,000 | 30,000 | 49,681 |
| Transfer to Capital Impr Reserve | 10,000 | 10,000 | 15,000 |
| | | | |
| Total | **40,000** | **40,000** | **64,681** |
| | | | |
| Page 1 - Total | **506,555** | **569,335** | **669,457** |

City of Satanta 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Employee Benefits | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 174,078 | 169,653 | 89,079 |
| Receipts: | | | |
| Ad Valorem Tax | 79,544 | 97,191 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 4,776 | | |
| Motor Vehicle Tax | 22,229 | 12,300 | 13,121 |
| Recreational Vehicle Tax | 292 | 174 | 186 |
| 16/20M Vehicle Tax | 94 | 49 | 48 |
| Commercial Vehicle Tax | 937 | 599 | 611 |
| Watercraft Tax | 33 | 17 | 17 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Rec | | | |
| Total Receipts | 107,905 | 110,330 | 13,983 |
| Resources Available: | 281,983 | 279,983 | 103,062 |
| Expenditures: | | | |
| Employer Contributions | 19,973 | 25,000 | 25,000 |
| Workmen's Compensation | 5,460 | 13,454 | 13,454 |
| Retirement | 20,031 | 40,450 | 40,450 |
| Unemployment | 200 | 2,000 | 2,000 |
| Medical Insurance | 66,666 | 110,000 | 110,000 |
| Medical Insurance Contingency | | | |
| Cash Reserve (2025 column) | | 0 | 10,000 |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Exp | | | |
| Total Expenditures | 112,330 | 190,904 | 200,904 |
| Unencumbered Cash Balance Dec 31 | 169,653 | 89,079 | xxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 200,904 | 200,904 | 200,904 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 200,904 |
| | | Tax Required | 97,842 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 97,842 |

| Adopted Budget<br>Fire | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 9,023 | 14,746 | 15,535 |
| Receipts: | | | |
| Ad Valorem Tax | 34,771 | 46,350 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 1,299 | | |
| Motor Vehicle Tax | 6,151 | 5,377 | 6,257 |
| Recreational Vehicle Tax | 81 | 76 | 89 |
| 16/20M Vehicle Tax | 27 | 22 | 23 |
| Commercial Vehicle Tax | 256 | 262 | 291 |
| Watercraft Tax | 9 | 7 | 8 |
| Donations | | | |
| Grants | | | |
| Dudley Township Fire Department | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Rec | | | |
| Total Receipts | 42,594 | 52,094 | 6,668 |
| Resources Available: | 51,617 | 66,840 | 22,203 |
| Expenditures: | | | |
| Salaries | 4,675 | 7,305 | 7,305 |
| Contractual | 5,022 | 3,000 | 3,000 |
| Commodities | 7,983 | 8,500 | 8,500 |
| Capital Outlay | 4,191 | 17,500 | 17,500 |
| Transfer to Equip Reserve - Fire | 15,000 | 15,000 | 25,000 |
| | | | |
| Cash Reserve (2025 column) | | 0 | 1,750 |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Exp | | | |
| Total Expenditures | 36,871 | 51,305 | 63,055 |
| Unencumbered Cash Balance Dec 31 | 14,746 | 15,535 | xxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 53,055 | 53,055 | 63,055 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 63,055 |
| | | Tax Required | 40,852 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 40,852 |

City of Satanta 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Police | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,567 | 11,330 | 8,561 |
| Receipts: | | | |
| Ad Valorem Tax | 90,139 | 92,770 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 3,045 | | |
| Motor Vehicle Tax | 14,374 | 13,938 | 12,524 |
| Recreational Vehicle Tax | 191 | 198 | 178 |
| 16/20M Vehicle Tax | 48 | 56 | 46 |
| Commercial Vehicle Tax | 645 | 679 | 583 |
| Watercraft Tax | 23 | 19 | 16 |
| Police and police court | 5,304 | 3,800 | 3,800 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 3,129 | | |
| Does misc. exceed 10% Total Rec | | | |
| Total Receipts | 116,898 | 111,460 | 17,147 |
| Resources Available: | 120,465 | 122,790 | 25,708 |
| Expenditures: | | | |
| Contractual | 109,135 | 114,229 | 114,229 |
| | | | |
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| | | | |
| | | | |
| Cash Reserve (2025 column) | | 0 | 2,000 |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Exp | | | |
| Total Expenditures | 109,135 | 114,229 | 116,229 |
| Unencumbered Cash Balance Dec 31 | 11,330 | 8,561 | xxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 116,229 | 116,229 | 116,229 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 116,229 |
| | | Tax Required | 90,521 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 90,521 |

| Adopted Budget | 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 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. 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 misc. exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

City of Satanta 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 | 17,975 | 46,167 | 76,767 |
| Receipts: | | | |
| State of Kansas Gas Tax | 28,192 | 30,600 | 30,580 |
| County Transfers Gas | 0 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Rec. | | | |
| **Total Receipts** | **28,192** | **30,600** | **30,580** |
| **Resources Available:** | **46,167** | **76,767** | **107,347** |
| Expenditures: | | | |
| Commodities | 0 | 0 | 107,347 |
| | | | |
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| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Exp. | | | |
| **Total Expenditures** | **0** | **0** | **107,347** |
| Unencumbered Cash Balance Dec 31 | 46,167 | 76,767 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 97,149 | 79,355 | 107,347 |

Adopted Budget

| Gas Well | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 77,388 | 73,468 | 112,468 |
| Receipts: | | | |
| Royalties | 6,772 | 51,000 | 51,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Rec. | | | |
| **Total Receipts** | **6,772** | **51,000** | **51,000** |
| **Resources Available:** | **84,160** | **124,468** | **163,468** |
| Expenditures: | | | |
| Royalties and Taxes | 5,007 | 7,000 | 7,000 |
| Capital Outlay | 5,685 | 5,000 | 156,468 |
| Transfer to General | 0 | 0 | 0 |
| | | | |
| | | | |
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| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Exp. | | | |
| **Total Expenditures** | **10,692** | **12,000** | **163,468** |
| Unencumbered Cash Balance Dec 31 | 73,468 | 112,468 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 85,004 | 168,384 | 163,468 |

City of Satanta 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>Water & 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 | 150,778 | 108,333 | 135,933 |
| Receipts: | | | |
| Charge for services | 195,999 | 228,350 | 228,350 |
| Bulk sales | 1,160 | 1,250 | 1,250 |
| Capital Improvement surcharge | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | 1,000 | 1,000 |
| Miscellaneous | 6,138 | 10,000 | 10,000 |
| Does misc. exceed 10% Total Rec. | | | |
| **Total Receipts** | **203,297** | **240,600** | **240,600** |
| **Resources Available:** | **354,075** | **348,933** | **376,533** |
| Expenditures: | | | |
| Production | 42,782 | 56,000 | 106,000 |
| Distribution | 110,676 | 110,000 | 110,000 |
| General | 15,284 | 22,000 | 22,000 |
| Transfer to General | 52,000 | 0 | 38,273 |
| Transfer to Depreciation Reserve | 25,000 | 25,000 | 25,000 |
| Transfer to Equipment Reserve | 0 | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Exp. | | | |
| **Total Expenditures** | **245,742** | **213,000** | **301,273** |
| Unencumbered Cash Balance Dec 31 | 108,333 | 135,933 | 75,260 |
| 2023/2024/2025 Budget Authority Amount: | 315,000 | 315,000 | 301,273 |

Adopted Budget

| Refuse Utility | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 36,903 | 36,198 | 34,198 |
| Receipts: | | | |
| Charge for services | 98,453 | 103,500 | 108,750 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Rec. | | | |
| **Total Receipts** | **98,453** | **103,500** | **108,750** |
| **Resources Available:** | **135,356** | **139,698** | **142,948** |
| Expenditures: | | | |
| Contractual services | 84,158 | 89,000 | 93,450 |
| Commodities | 0 | 6,500 | 7,500 |
| Transfer to General | 15,000 | 10,000 | 10,000 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Exp. | | | |
| **Total Expenditures** | **99,158** | **105,500** | **110,950** |
| Unencumbered Cash Balance Dec 31 | 36,198 | 34,198 | 31,998 |
| 2023/2024/2025 Budget Authority Amount: | 105,500 | 105,500 | 110,950 |

City of Satanta

## NON-BUDGETED FUNDS (A)

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

2025

Non-Budgeted Funds-A

| (1) Fund Name: Equipment Reserve | | (2) Fund Name: Community Trust | | (3) Fund Name: Economic Development Trust | | (4) Fund Name: Capital Improvement | | (5) Fund Name: ARPA Grant | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 263,164 | Unencumbered Cash Balance Jan 1 | 156,122 | Unencumbered Cash Balance Jan 1 | 111,725 | Unencumbered Cash Balance Jan 1 | 144,508 | Unencumbered Cash Balance Jan 1 | 120,992 | 796,511 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer from General | 30,000 | | | Donations | 0 | Transfer from General | 10,000 | Intergovernmental | 0 | |
| Transfer from Fire | 15,000 | | | | | | | | | |
| Transfer from Water & Sewer | 0 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 45,000 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 10,000 | Total Receipts | 0 | 55,000 |
| Resources Available: | 308,164 | Resources Available: | 156,122 | Resources Available: | 111,725 | Resources Available: | 154,508 | Resources Available: | 120,992 | 851,511 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 12,961 | | | Capital Outlay | 24,989 | Capital Outlay | 0 | Capital Outlay | 61,184 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 12,961 | Total Expenditures | 0 | Total Expenditures | 24,989 | Total Expenditures | 0 | Total Expenditures | 61,184 | 99,134 |
| Cash Balance Dec 31 | 295,203 | Cash Balance Dec 31 | 156,122 | Cash Balance Dec 31 | 86,736 | Cash Balance Dec 31 | 154,508 | Cash Balance Dec 31 | 59,808 | 752,377 ** |
| | | | | | | | | | | 752,377 ** |

**Note: These two block figures should agree.

City of Satanta

## NON-BUDGETED FUNDS (B)

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

2025

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Depreciation Reserve** | | | | | | | | | | |
| Unencumbered Cash Balance Jan 1 | 543,734 | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Total 543,734 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Charges for Services | 38,675 | | | | | | | | | |
| Transfer from Water & Sewer | 25,000 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 63,675 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 63,675 |
| Resources Available: | 607,409 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 607,409 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 0 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 607,409 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 607,409 ** |
| | | | | | | | | | | 607,409 ** |

**Note: These two block figures should agree.

# *Proof of Publication*

ll, ss:

Bro Kar

ng duly sworn upon oath states that he/she
HE HASKELL COUNTY NEWS.

aper has been published at least weekly 50
has been so published for at least five years
ublication of the attached notice.

aper was entered as second class matter at
ts publication;

paper has a general paid circulation on a
nthly, or yearly basis in HASKELL County,
OT a trade, religious or fraternal publication
nted and published in HASKELL County,

was published on the following dates in a
aid newspaper:

made on the 15 day of Aug, 2024
s made on the ____ day of ____, 20____
s made on the ____ day of ____, 20____
made on the ____ day of ____, 20____
made on the ____ day of ____, 20____
made on the ____ day of ____, 20____

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Brake

ils ____ day of ____, 20____

SWORN to before me this 16th

Aug, 20 24

Stephanie J. Brake
(Notary Public)

pires April 11th, 2025

STEPHANIE J. BRAKE
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 4-11-25

## Legals

(First published in the Haskell County News on August 15, 2024)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Sublette

will meet on September 4, 2024, at 7:00 PM at Sublette 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 Sublette City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax to 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 | Prior Year Actual for 2023 Actual Tax Rate * | Current Year Estimate for 2024 Expenditures | Current Year Estimate for 2024 Actual Tax Rate * | Proposed Budget Year for 2025 Budget Authority for Expenditures | Proposed Budget Year for 2025 Amount of 2024 Ad Valorem Tax | Proposed Budget Year for 2025 Estimated Tax Rate * |
|---|---|---|---|---|---|---|---|
| General | 506,535 | 40.278 | 569,338 | 33.946 | 609,457 | 209,345 | 35.144 |
| Employee Benefits | 112,330 | 16.187 | 190,904 | 17.497 | 200,904 | 92,842 | 17.222 |
| Fire | 36,971 | 7.209 | 51,805 | 8.345 | 63,055 | 40,852 | 7.191 |
| Police | 109,735 | 18.683 | 114,229 | 16.70 | 116,229 | 90,521 | 15.933 |
| | | | | | | | |
| Special Highway | | | | | | | |
| Gas Well | 10,692 | | 12,000 | | 107,347 | | |
| Water & Sewer Utility | 245,242 | | 213,000 | | 165,468 | | |
| Refuse Utility | 99,138 | | 105,500 | | 110,050 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 99,134 | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| | | | | | | | |
| Totals | 1,219,617 | 82.650 | 1,256,273 | 76.488 | 1,372,683 | 434,560 | 76.490 |
| Less: Transfers | 147,000 | | 90,000 | | Revenue Neutral Rate** | | 74.786 |
| Net Expenditure | 1,072,617 | | 1,166,273 | | 162,982 | | |
| Total Tax Levied | 424,873 | | 424,873 | | 1,569,728 | | |
| Assessed Valuation | 5,140,717 | | 5,554,827 | | 3,681,746 | | |
| Outstanding Indebtedness, January 1, | 2022 | | 2023 | | 2024 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 0 | | 0 | | 0 | | |

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

Shellie Barker
City Official Title: City Clerk

# *Proof of Publication*

State of Kansas,
County of Haskell, ss:

Faith Brokaw

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE HASKELL COUNTY NEWS.**

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HASKELL County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HASKELL County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 15 day of Aug, 2024
2nd Publication was made on the ____ day of _____, 20____
3rd Publication was made on the ____ day of _____, 20____
4th Publication was made on the ____ day of _____, 20____
5th Publication was made on the ____ day of _____, 20____
6th Publication was made on the ____ day of _____, 20____

Publication fee $ 90
Affidavit, Notary's Fees $ _____
Additional Copies _____ @ _____ $ _____
Total Publication Fee $ _____

Faith Brokaw
(Signed)

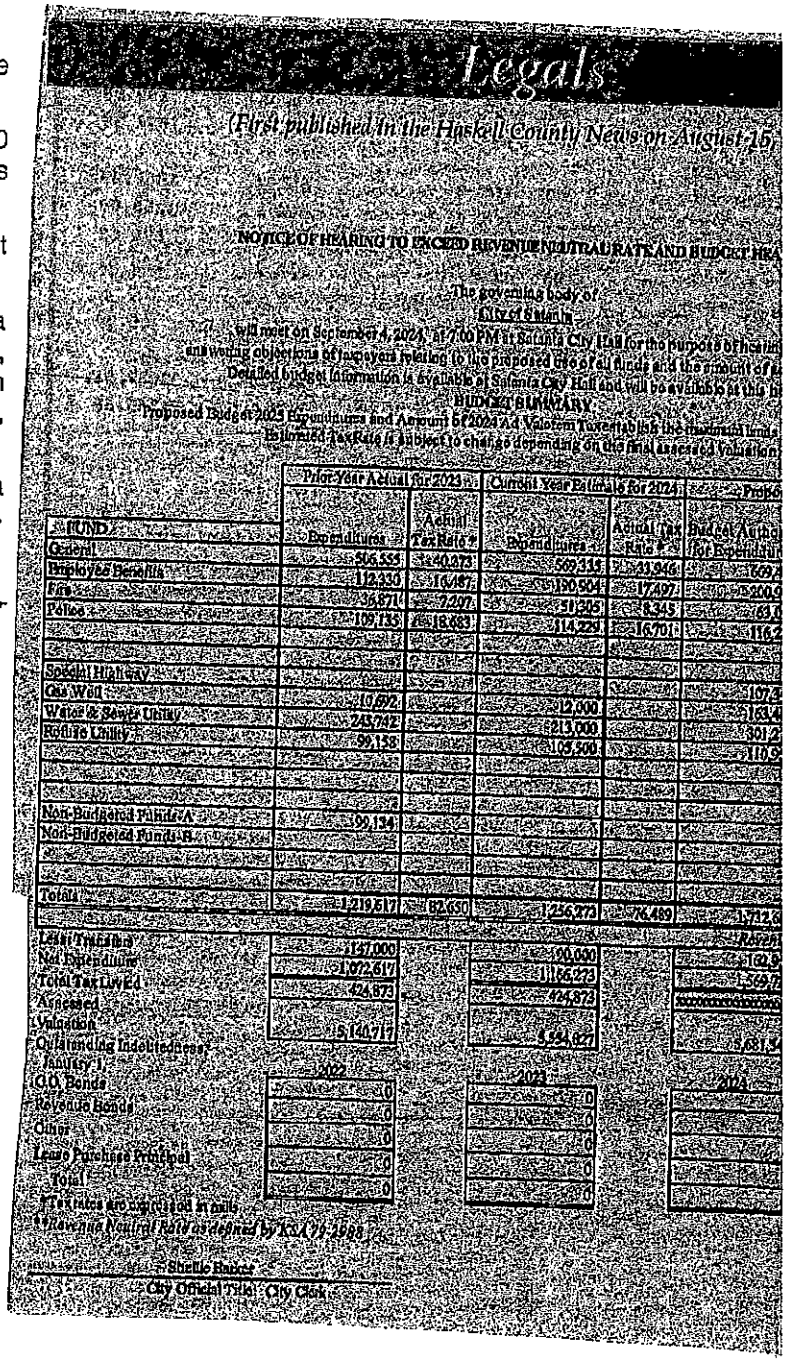
Witness my hand this ____ day of _____, 20____

SUBSCRIBED and SWORN to before me this 16th day of Aug, 2024

Stephanie J. Brake
(Notary Public)

My commission expires April 16, 2025

NOTARY PUBLIC STATE OF KANSAS | STEPHANIE J. BRAKE NOTARY PUBLIC STATE OF KANSAS My App. Exp. 4-16-25



Legals

(First published in the Haskell County News on August 15)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEA

The governing body of
City of Sublette
will meet on September 4, 2024, at 7:00 PM in Sublette 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
Detailed budget information is available at Sublette City Hall and will be available at this h

BUDGET SUMMARY

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

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed |
|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures |
| General | 506,555 | 40.273 | 569,315 | 41.946 | 669,2 |
| Employee Benefits | 122,330 | 16.487 | 150,504 | 17.497 | 200,0 |
| Fire | 35,671 | 7.297 | 50,205 | 8.345 | 63,0 |
| Police | 109,735 | 18.983 | 114,229 | 16.701 | 116,2 |
| | | | | | |
| Special Highway | | | | | |
| Gas Well | 10,692 | | 12,000 | | 107,3 |
| Water & Sewer Utility | 243,732 | | 213,000 | | 353,4 |
| Refuse Utility | 99,158 | | 105,500 | | 901,2 |
| | | | | | 110,9 |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | 99,134 | | | | |
| Non-Budgeted Funds-B | | | | | |
| | | | | | |
| Totals | 1,219,617 | 82,630 | 1,256,273 | 74,489 | 1,712,0 |
| Less: Transfers | 147,000 | | 100,000 | | 100,0 |
| Net Expenditure | 1,072,617 | | 1,156,273 | | 1,612,0 |
| Total Tax Levied | 424,873 | | 424,873 | | 569,7 |
| Assessed Valuation | 5,140,717 | | 5,541,627 | | 6,815,4 |
| Outstanding Indebtedness, January 1, | 2022 | | 2023 | | 2024 |
| G.O. Bonds | 0 | | 0 | | |
| Revenue Bonds | 0 | | 0 | | |
| Other | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | |
| Total | 0 | | 0 | | |

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

Sheilla Baker
City Official Title: City Clerk

Resolution No. 9 4 24

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

**WHEREAS**, the Revenue Neutral Rate for the City of Satanta was calculated as 74.786 mills by the Haskell County Clerk; and

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

**WHEREAS**, the Governing Body held a hearing on September 4, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Satanta, 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 SATANTA:**

The City of Satanta shall levy a property tax rate exceeding the Revenue Neutral Rate of 74.786 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 4th day of September 2024 and SIGNED by the Mayor.

Pat Rooney
Mayor

Attested:
Julie Barker, CMC, City Clerk
City Clerk

State of Kansas
City

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Satanta

will meet on September 4, 2024, at 7:00 PM at Satanta 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 Satanta 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 Year 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 | 506,555 | 40.273 | 569,335 | 33.946 | 669,457 | 205,345 | 36.144 |
| Employee Benefits | 112,330 | 16.487 | 190,904 | 17.497 | 200,904 | 97,842 | 17.222 |
| Fire | 36,871 | 7.207 | 51,305 | 8.345 | 63,055 | 40,852 | 7.191 |
| Police | 109,135 | 18.683 | 114,229 | 16.701 | 116,229 | 90,521 | 15.933 |
| | | | | | | | |
| | | | | | | | |
| Special Highway | | | | | 107,347 | | |
| Gas Well | 10,692 | | 12,000 | | 163,468 | | |
| Water & Sewer Utility | 245,742 | | 213,000 | | 301,273 | | |
| Refuse Utility | 99,158 | | 105,500 | | 110,950 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 99,134 | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 1,219,617 | 82.650 | 1,256,273 | 76.489 | 1,732,683 | 434,560 | 76.490 |
| | | | | | | *Revenue Neutral Rate*** | *74.786* |
| Less: Transfers | 147,000 | | 90,000 | | 162,954 | | |
| Net Expenditure | 1,072,617 | | 1,166,273 | | 1,569,729 | | |
| Total Tax Levied | 424,873 | | 424,873 | | xxxxxxxxxxxxxx | | |
| Assessed Valuation | 5,140,717 | | 5,554,827 | | 5,681,340 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills

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

Shellie Barker

City Official Title: City Clerk

## Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 4, 2024

Resolution No. 9 4 24 1

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Regis Sauer | ✓ | | |
| Benyamin Fuentes | ✓ | | |
| Wade Sunderland | ✓ | | |
| Jessica Willmon | ✓ | | |
| Erica Olivas | ✓ | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 5 | | |

Certified:

Shelia Baxter, CMC City Clerk