State of Kansas
City

2025

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
City of Climax
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 expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 Adopted Budget		
Table of Contents:		Page No.	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 Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	19,577	7,089	
Debt Service	10-113				
Library	12-1220				
Special Highway			1,855		
FEMA "Non-Budgeted"					
Totals		xxxxxx	21,432	7,089	
Budget Hearing Notice					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	45.525
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: 9/30/. 2024

County Clerk

Governing Body

Resolution No 2024-1

A RESOLUTION OF THE City of Climax, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Climax was calculated as45.525 mills by the Greenwood County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Climax 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 Climax, 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 Climax:

The City of Climax shall levy a property tax rate exceeding the Revenue Neutral Rate of 45.525 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 9 day of Sept 2024 (month and year) and SIGNED by the Governing Body.

Vicki Bechtle
David Gardner
Larry Hurt
David Rogers

Attested: Jim McDaniel – Mayor

Roll Call Vote

Governing Body Members (please Print)	Yes	No	No Vote
Kevin Bechtle	X		
Vicki Bechtle			
David Gardner	X		
Larry Hurt	X		
David Rogers	X		
Total			

Attested: _____

TXEDTFNDR1 DEANN

Edit Tax District Fund Line
AV Tax Year 2024

10/15/24 16:43:20

Set Levy

Tax Year: 2024
District: 10 **CLIMAX CITY**
Fund....: 1 **GENERAL OPERATING**

99

Calc

Deli

Statutory
F

Local value.....:	142,653
Dependent districts value..:	
Out-of-county value.....:	
Total value.....:	142,653
Budgeted tax.....:	7,089.00
Calculated levy.....:	49.694 (49.6940)
Minimum levy.....:	
Maximum levy.....:	9,999.999
Final levy.....:	49.694

F12=Cancel **Enter to confirm**

F3=Exit

Keys

City of Climax 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	2,845	4,035	95
Receipts:			
State of Kansas Gas Tax	1,190	1,760	1,760
County Transfers Gas		0	0
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,190**	**1,760**	**1,760**
Resources Available:	**4,035**	**5,795**	**1,855**
Expenditures:			
Street Repair and Maint	0	5,000	1,855
Contract Services		600	
Supplies		100	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**5,700**	**1,855**
Unencumbered Cash Balance Dec 31	4,035	95	0
2023/2024/2025 Budget Authority Amoun	5,700	5,700	1,855

Adopted Budget **FEMA "Non-Budgeted"**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,821	1,821	1,821
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,821**	**1,821**	**1,821**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,821	1,821	1,821
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of Climax 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,739	5,875	7,048
Receipts:			
Ad Valorem Tax	6,306	6,518	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,994	2,316
Recreational Vehicle Tax		132	163
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		37	61
Gross Earning (Intangible) Tax			0
Franchise Tax	1,763	1,700	1,700
Building Rental	900	1,200	1,200
Donations		157	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,969**	**11,738**	**5,440**
Resources Available:	**13,708**	**17,613**	**12,488**
Expenditures:			
Salaries & Wages	1,023	1,050	1,050
Employee Benefits		160	160
Utilities	4,033	4,000	4,050
Internet Service	480	480	480
Insurance	901	1,000	1,250
Accounting	140	400	400
Dues	35	50	50
Budget & Publications	318	350	350
Supplies	91	250	250
Postage	63	100	100
Memorial		500	
Repairs & Maintenance	239	900	900
Mowing	510	700	700
Fuel		300	300
Building Improvements			9,537
Miscellaneous		325	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,833**	**10,565**	**19,577**
Unencumbered Cash Balance Dec 31	5,875	7,048	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	11,455	13,755	19,577
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,577
		Tax Required	7,089
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**7,089**

CPA Summary

City of Climax

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items 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							
				Totals	**0**	**0**	**0**

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

State of Kansas
City

City of Climax

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Climax 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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Climax

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,518	2,316	163	0	0	61
Debt Service						
Library						
TOTAL	6,518	2,316	163	0	0	61

County Treas Motor Vehicle Estimate 2,316

County Treas Recreational Vehicle Estimate 163

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 61

Motor Vehicle Factor 0.35532

Recreational Vehicle Factor 0.02501

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00936

Notice of Revenue Neutral Rate Intent

2025

THE GOVERNING BODY OF City of Climax, HEREBY NOTIFIES THE Greenwood County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

XXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 49.694. The date of our hearing is September 9, 2024 at 7:00 PM and will be held at Climax City Hall, 510 East Street , 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 7/2/24, 2024.

(Seal)

Deanna J. McCullough
Clerk or Officer of Governing Body

County Clerk's Budget Information for 2025 Budget Year
Greenwood County values
CLIMAX CITY

1. Estimated Assesed Valuation as of THURSDAY, JUNE 27, 2024:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	114,485	0	0	
State Assessed	22,962	0		
Severed Minerals	0			
Personal Property	5,206			
Oil & Gas	0			
Total Value	142,653	0		

2. Personal Property: 5,206
(Use this amount on Computation to Determine Limit for 2025 budget, line 5a)

Revenue Neutral Rate 45.525

3. Actual tax rates levied for the 2024 budget: (2023 levies)

SAC	Fund	Rate	RN Rate
135	GENERAL OPERATING	49.695	45.525
	Total Levied	49.695	

4. Final Assessed Valuation from the November 2023 abstract: 130,681

5. 2023 Personal Property: 1,503
(Use this amount on Computation to Determine Limit for 2025 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2022 average tax delinquency percentage: 2.246713

9. 2022 delinquency percentage for special assessments: .000000

Date Provided: 6/27/24 Provided by: Dean McCaffree
Greenwood County Clerk

the owner(s). The City Clerk shall, at the time of certifying other city taxes, certify any unpaid portion of such costs to the County Clerk who shall extend the same on the tax roll of the county.

ADOPTED by the governing body of the City of Eureka this 12th of February, 2024

Steve Coulter, Mayor

Attest:
Renee Burk, City Clerk

(Feb. 21, 2024)

for such shall be the responsibility of the owner(s). The City Clerk shall, at the time of certifying other city taxes, certify any unpaid portion of such costs to the County Clerk who shall extend the same on the tax roll of the county.

ADOPTED by the governing body of the City of Eureka this 12th of February 2024

Steve Coulter, Mayor

Attest:
Renee Burk, City Clerk

(Feb. 21, 2024)

(Published in *The Eureka Herald* Wednesday, Feb. 21, 2024)

Annual Report of City of Climax

Greenwood County, Kansas

The undersigned city clerk and mayor of City of Climax submit the following report for the year ending December 31, 2023.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2023	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2023	Unpaid Bills Dec. 31, 2023
General	4,739.31	3,068.50	7,833.06	5,874.75	0.00
Special Highway	2,845.08	1,189.93	0.00	4,035.01	0.00
Other	1,820.54	0.00	0.00	1,820.54	0.00
Totals	9,404.93	10,158.43	7,833.06	11,730.30	0.00

Total Cash Balance for all Funds 11,730.30

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? Yes

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2023.

Date: 12/11/23

City Clerk

Attention Kansas Voters:

A presidential preference primary election will be conducted in Kansas this year. The date of the election, along with the names of the candidates for the office of President will be available on the Secretary of State's website at VoteKansas.gov or visit your local county election office for more information.

NOTICE OF HEARING

A Motion for Review and Termination has been filed with this court, a copy of which is attached. On March 6, 2024 at 3:30 o'clock p.m. via zoom video hearing the above parent(s) and any other person having legal custody are required to appear before this court in Eureka, Kansas or prior to that time file you written response with the Clerk of the Court. Failure to respond or appear before the court at the above time will not prevent the court from entering judgment that each child is a child in need of care if it finds judgment should be granted and removed the child from the custody of the parent, parents or any other legal custodian until the further other of the court. The court may order one or both parents to pay child support. If, after a child has been adjudged to be a child in need of care, the court finds a parent or parents to be unfit, the court may make an order permanently terminating the parent's or parents' parental rights. Mary Ann Shirley, an attorney has been appointed as guardian ad litem for the children. Each parent or legal custodian has the right to appear and be heard personally either with or without an attorney. The court will appoint an attorney for any parent who is financially unable to hire one.

Jill R. Gillett, GWCO Attorney

(Feb. 14, 21, 2024)

NOTICE OF HEARING

A Motion for Review and Termination has been filed with this court, a copy of which is On March 11, 2024 at 1:30 o'clock p.m. via zoom video hearing the above parent(s) and any other person having legal custody are required to appear before this court in Eureka, Kansas or prior to that time file you written response with the Clerk of the Court. Failure to respond or appear before the court at the above time will not prevent the court from entering judgment that each child is a child in need of care if it finds judgment should be granted and removed the child from the custody of the parent, parents or any other legal custodian until the further other of the court. The court may order one or both parents to pay child support. If, after a child has been adjudged to be a child in need of care, the court finds a parent or parents to be unfit, the court may make an order permanently terminating the parent's or parents' parental rights. Mary Ann Shirley, an attorney has been appointed as guardian ad litem for the children. Each parent or legal custodian has the right to appear and be heard personally either with or without an attorney. The court will appoint an attorney for any parent who is financially unable to hire one.

Jill R. Gillett, GWCO Attorney

(Feb. 14, 21, 2024)

(Published in *The Eureka Herald* Wednesday, Feb. 21, 2024)

2023 FINANCIAL STATEMENT	Jan-23	2023 RECEIPTS	2023 EXPENSES	2023 ENDING		
GENERAL	7,344.07	48,818.39	52,488.37	3,674.09		
LIBRARY	500.00	3,053.00	3,553.00	0.00		
SP HIGHWAY	7,698.05	3,488.60	2,703.19	8,480.56		
WATER	30,374.51	60,907.26	66,594.60	24,747.17		
SEWER	58,989.39	565,698.43	548,500.49	76,187.53		
REFUSE	32,389.28	27,156.32	24,247.57	35,308.03		
CAPITAL OUTLAY	3,150.95	350.00	0	3,500.95		
NON BUDGETED FUNDS	0.00	900.00	0.00	900.00		
UTILITY ACCOUNT	5,734.99	2.82	0	5,737.81		
PUBLIC FUNDS ACCOUNT	11.45	396.35	0	407.80		
TOTALS	146,189.66	710,843.59	698,089.33	156,943.97		
TOTAL IN CASH	$108,570.82					
CDs	44,227.54					
UTILITY ACCOUNT	5,737.81					
PUBLIC FUNDS ACCOUNT	$407.80					
	158,943.97					
LIABILITIES						
General Obligation Bond	$521,000.00					
General Obligation Bond	$212,403.00					
General Obligation Bond	$21,112.00					

PARTICIPATE IN
READ YOUR PU

of this week. J. M. Lambert, cashier of Lambert's Banks, Howard, received the following telegram from Quincy, Ill: "Is George A. Parker, liveryman of Elk Falls good for $800 at 4 months?" E. M. Miller & Co. Mr. Lambert answered that he did not know George A. Parker and referred Miller & Co. to Blake's Bank at Elk Falls. On Thursday Mr. Lambert received from M. Huffman, jeweler, belonging to Mr. Munsell, in the north part of the town, where he lay for 24 hours before being discovered. Meanwhile a reward of $50 was offered by the sheriff for his capture and the search being prosecuted in all directions. Deputy Sheriff Dobyns, of Elk County, came up for Bell on Monday, but his physicians certifying that it would endanger his life to move him, the redoubtable Major still languishes in

...ard the prisoner, but ...in the morning by ...means, the prisoner ...d his vigilance and ...ed. Every means was ...t at once to capture the ...but no trace was found ...m until, by accident, Abe Barrier overheard ...onversation between ...captors and learning ...description of the man, ...med them that he had ...such a man passing ...lace in the river in the

County Clerk's Budget Information for 2025 Budget Year
Greenwood County values
CLIMAX CITY

1. Estimated Assesed Valuation as of WEDNESDAY, JUNE 12, 2024:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	114,485	0	0	
State Assessed	22,962	0		
Severed Minerals	0			
Personal Property	5,206			
Oil & Gas	0			
Total Value	142,653	0		

2. Personal Property: 5,206
(Use this amount on Computation to Determine Limit for 2025 budget, line 5a)

Revenue Neutral Rate 45.525

3. Actual tax rates levied for the 2024 budget: (2023 levies)

SAC	Fund	Rate	RN Rate
135	GENERAL OPERATING	49.695	45.525
	Total Levied	49.695	

4. Final Assessed Valuation from the November 2023 abstract: 130,681

5. 2023 Personal Property: 1,503
(Use this amount on Computation to Determine Limit for 2025 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2022 average tax delinquency percentage: 2.246713

9. 2022 delinquency percentage for special assessments: .000000

Date Provided: 6/12/2024 Provided by: Dean McCoffee
Greenwood County Clerk

GREENWOOD COUNTY CLERK
SEAL
KANSAS

TXACDHRGR1 Hearing Information 7/18/24
DEANN CLIMAX CITY 16:17:41

CHANGE

Tax Year:	2024
District Code:	10
Proposed Levy Request:	7,089
Proposed Tax Rate:	49.694
Revenue Neutral Rate:	45.525
Hearing Date:	9/09/2024 (mm/dd/yyyy)
Hearing Time:	07:00 PM (hh:mm AM/PM)
Hearing Location:	CLIMAX CITY HALL
Address:	510 EAST STREET
City:	CLIMAX
State:	KS
Zip:	67137
Local Value:	142,653
Other Value:	0
Total Value:	142,653

F3=Exit F5=Refresh F23=Delete

(Published in *The Eureka Herald* Wednesday, Jul. 10, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Chanute
will meet on September 9, 2024 at 7:00 PM at Chanute City Hall - 510 East Street 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 Chanute City Hall, 510 East Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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	7,831	36.203	10,565	49.595	19,577	7,089	49.604
Special Highway			5,700		1,855		
FEMA - "Non-Budgeted"							
Totals	7,831	36.203	16,265	49.595	21,432	7,089	49.604
						Revenue Neutral Rate**	47.537
Less: Transfers	0		0		0		
Net Expenditure	7,831		16,265		21,432		
Total Tax Levied	4,316		8,516		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	119,230		171,681		142,951		

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by K.S.A. 79-2988

Pam Pribbs
City Official Title: Treasurer

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Climax
will meet on September 9, 2024 at 7:00 PM at Climax City Hall, 510 East Street 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 Climax City Hall, 510 East Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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	7,833	36.293	10,565	49.695	19,577	7,089	49.694
Special Highway			5,700		1,855		
FEMA "Non-Budgeted"							
Totals	7,833	36.293	16,265	49.695	21,432	7,089	49.694
						*Revenue Neutral Rate***	*45.525*
Less: Transfers	0		0		0		
Net Expenditure	7,833		16,265		21,432		
Total Tax Levied	4,219		6,518		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	116,250		130,681		142,653		

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

Pam Frakes
City Official Title: Treasurer

Donna Olson

Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Climax City Clerk
Deanna McCullough
510 East St.
Climax, Ks 67137

THE FOLLOWING **ESTIMATES** ARE PROVIDED FOR THE PREPARATION OF YOUR **2025 BUDGET**:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	
Motor Vehicle Tax K.S.A. 79-5111	2,315.77
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	162.61
16m/20m Truck Tax	
Commercial Motor Vehicle	
Watercraft Tax	61.15

April 8, 2024 Provided By: Donna Olson
Date Greenwood County Treasurer

Annual Report of City of Climax

Greenwood County, Kansas

The undersigned city clerk and mayor of City of Climax submit the following report for the year ending December 31, 2023.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2023	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2023	Unpaid Bills Dec. 31, 2023
General	4,739.31	8,968.50	7,833.06	5,874.75	0.00
Special Highway	2,845.08	1,189.93	0.00	4,035.01	0.00
Other	1,820.54	0.00	0.00	1,820.54	0.00
Totals	9,404.93	10,158.43	7,833.06	11,730.30	0.00
		Total Cash Balance for all Funds		11,730.30	

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? **Yes**

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2023.

Date: 12/11/23

Diane J McCall
City Clerk

(Cut here for Publication) Report must be published if the annual budget exceeded $25,000.

Date: 12/11/23

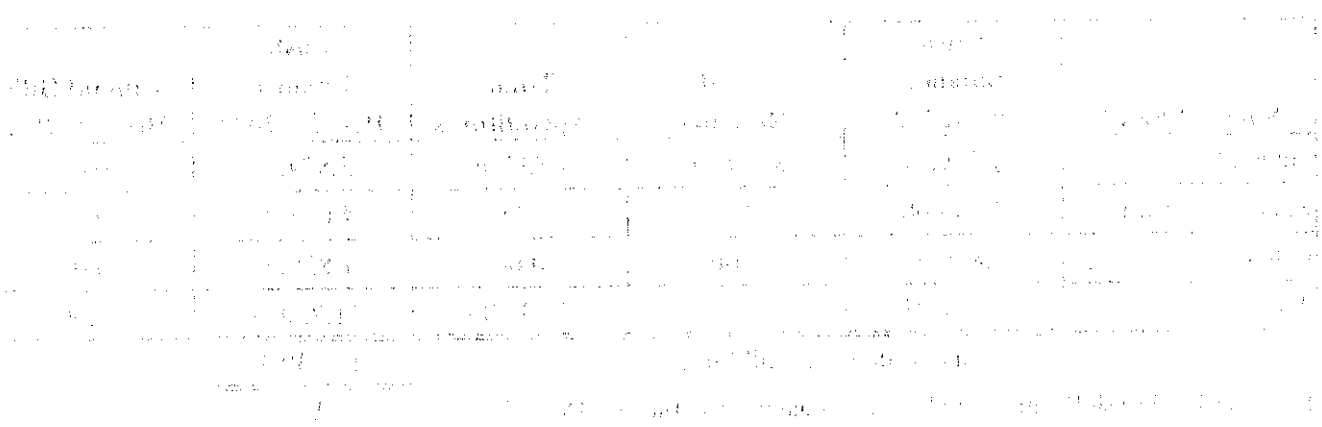
Irving Mell
Mayor

Filed this ____ day of _____

_____
County Clerk

Examined and confirmed by the County Commission, ___ day of _____

_____
County Clerk



Projected Receipts:	**8,913.00**
YTD Receipts:	**8,968.50**

City of Climax **2023**

General Fund Receipts

		Receipts Detail								Amount Received
Date	Received From	County Treasurer	Bldg Rental	Donations	Francise Tax					
23-Jan	GWCO Treasurer	2,724.33								2,724.33
14-Feb	Evergy				328.12					328.12
14-Feb	Rhonda Bell		50.00							50.00
14-Mar	Evergy				206.49					206.49
20-Mar	GWCO Treasurer	338.57								338.57
17-Apr	Evergy				180.42					180.42
9-May	Evergy				152.40					152.40
9-May	Ivan Barg		130.00							130.00
9-May	Joe Keeler		50.00							50.00
14-May	David Rogers		50.00							50.00
5-Jun	GWCO Treasurer	1,874.51								1,874.51
13-Jun	Ivan Barg		80.00							80.00
13-Jun	Evergy				118.86					118.86
11-Jul	Ivan Barg		80.00							80.00
11-Jul	Evergy				101.44					101.44
15-Aug	Evergy				110.31					110.31
12-Sep	Evergy				160.14					160.14
20-Sep	GWCO Treasurer	968.22								968.22
10-Oct	Evergy				160.35					160.35
10-Oct	Barg & Lodge		130.00							130.00
27-Oct	GWCO Treasurer	400.24								400.24
14-Nov	Ivan Barg		160.00							160.00
14-Nov	Evergy				140.21					140.21
12-Dec	Barg & Bell		170.00							170.00
12-Dec	Evergy				103.89					103.89
										0.00
										0.00
										0.00
	Total	**6,305.87**	**900.00**	**0.00**	**1,762.63**	**0.00**	**0.00**	**0.00**	**0.00**	**8,968.50**
									Total Receipts	**8,968.50**

City of Climax

General Fund Expenditures

Remaining Cash Balance:
5,874.75

2023

2023 Budget Authority:	**11,455.00**
Less YTD Expenditures:	**7,666.83**
Remaining Budget Auth:	**3,788.17**

			Expenditures Detail											
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Office Equipment	Internet	Buildings	Repairs	Mowing	Insurance	Amount Paid	Budget Authority Remaining
13-Feb	3790	Evergy (Bldg Lights)			50.00								50.00	11,405.00
13-Feb	3791	Evergy (St Lights)			200.00								200.00	11,205.00
13-Feb	3792	RWD #1			50.00								50.00	11,155.00
13-Feb	3793	Deanna McCullough (Feb Internet)						40.00					40.00	11,115.00
14-Feb	EFT	Column Software (Annual Report)		50.05									50.05	11,064.95
13-Mar	3794	City Attorneys Association of Kansas		35.00									35.00	11,029.95
13-Mar	3795	Evergy (Bldg Lights)			25.00								25.00	11,004.95
13-Mar	3796	Evergy (St Lights)			220.00								220.00	10,784.95
13-Mar	3797	RWD #1			50.00								50.00	10,734.95
13-Mar	3798	Deanna McCullough (March Internet)						40.00					40.00	10,694.95
17-Apr	3799	Evergy (Bldg Lights)			35.00								35.00	10,659.95
17-Apr	3800	Evergy (St Lights)			250.00								250.00	10,409.95
17-Apr	3801	RWD #1			50.00								50.00	10,359.95
17-Apr	3802	Deanna McCullough (April Internet)						40.00					40.00	10,319.95
8-May	3803	Evergy (Bldg Lights)			25.00								25.00	10,294.95
8-May	3804	Evergy (St Lights)			250.00								250.00	10,044.95
8-May	3805	RWD #1			75.00								75.00	9,969.95
8-May	3806	Deanna McCullough (May Internet)						40.00					40.00	9,929.95
8-May	3807	David Rogers									98.00		98.00	9,831.95
8-May	3808	Postmaster				63.00							63.00	9,768.95
8-May	3809	Deanna McCullough (Briefcase, File Box)				91.09							91.09	9,677.86
12-Jun	3810	Evergy (Bldg Lights)			50.00								50.00	9,627.86
12-Jun	3811	Evergy (St Lights)			250.00								250.00	9,377.86
12-Jun	3812	RWD #1			55.00								55.00	9,322.86
12-Jun	3813	Deanna McCullough (June Internet)						40.00					40.00	9,282.86
12-Jun	3814	David Rogers									147.00		147.00	9,135.86
12-Jun	3815	David Rogers (Mower Parts)								223.82			223.82	8,912.04
21-Jun	3816	Junction Insurance										901.00	901.00	8,011.04
21-Jun	3817	Michael Bartlow		200.00									200.00	7,811.04
10-Jul	3818	Evergy (Bldg Lights)			50.00								50.00	7,761.04
10-Jul	3819	Evergy (St Lights)			250.00								250.00	7,511.04
10-Jul	3820	RWD #1			55.00								55.00	7,456.04
10-Jul	3821	Deanna McCullough (July Internet)						40.00					40.00	7,416.04
10-Jul	3822	David Rogers									49.00		49.00	7,367.04
10-Jul	3823	Jimmy Meier									35.15		35.15	7,331.89
10-Jul	EFT	Column Software (RNR/Budget Hearing)		68.20									68.20	7,263.69
14-Aug	3824	Evergy (Bldg Lights)			50.00								50.00	7,213.69
14-Aug	3825	Evergy (St Lights)			250.00								250.00	6,963.69
14-Aug	3826	RWD #1			55.00								55.00	6,908.69
14-Aug	3827	Deanna McCullough (August Internet)						40.00					40.00	6,868.69
14-Aug	3828	David Rogers									49.00		49.00	6,819.69
11-Sep	3829	Evergy (Bldg Lights)			50.00								50.00	6,769.69
11-Sep	3830	Evergy (St Lights)			250.00								250.00	6,519.69
11-Sep	3831	RWD #1			55.00								55.00	6,464.69
11-Sep	3832	Deanna McCullough (September Internet)						40.00					40.00	6,424.69
11-Sep	3833	Jimmy Meier									34.10		34.10	6,390.59
11-Sep	3834	Ratcliff Propane, LLC			129.32								129.32	6,261.27

			Expenditures Detail											
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Office Equipment	Internet	Buildings	Repairs	Mowing	Insurance	Amount Paid	Budget Authority Remaining
11-Sep	3835	David Rogers									49.00		49.00	6,212.27
10-Oct	EFT	Evergy (St Lights)			250.00								250.00	5,962.27
10-Oct	3836	Evergy (Bldg Lights)			50.00								50.00	5,912.27
10-Oct	3837	RWD #1			55.00								55.00	5,857.27
10-Oct	3838	Deanna McCullough (October Internet)						40.00					40.00	5,817.27
10-Oct	3839	David Rogers									49.00		49.00	5,768.27
11-Nov	EFT	Evergy (St Lights)			199.00								199.00	5,569.27
13-Nov	3840	Evergy (Bldg Lights)			50.00								50.00	5,519.27
13-Nov	3841	RWD #1			50.00								50.00	5,469.27
13-Nov	3842	Deanna McCullough (November Internet)						40.00					40.00	5,429.27
13-Nov	3843	Joe McDonald (Antifreeze)								14.67			14.67	5,414.60
11-Dec	3844	Evergy (St Lights)			450.00								450.00	4,964.60
11-Dec	3845	Evergy (Bldg Lights)			50.00								50.00	4,914.60
11-Dec	3846	RWD #1			50.00								50.00	4,864.60
11-Dec	3847	Deanna McCullough (Dec & Jan Internet)						80.00					80.00	4,784.60
11-Dec	3848	Kevin Bechtle	83.11										83.11	4,701.49
11-Dec	3849	Pam Frakes	166.23										166.23	4,535.26
11-Dec	3850	David Gardner	83.11										83.11	4,452.15
11-Dec	3851	Larry Hurt	73.88										73.88	4,378.27
11-Dec	3852	Deanna McCullough	166.23										0.00	6,212.27
11-Dec	3853	Joe McDonald	92.35										92.35	6,119.92
11-Dec	3854	Jimmy Meier	110.82										110.82	6,009.10
11-Dec	3855	David Rogers	101.58										101.58	5,907.52
11-Dec	3856	Pam Frakes		140.00									140.00	5,767.52
11-Dec	3857	US Treasury	145.35										145.35	5,622.17
													0.00	5,622.17
													0.00	5,622.17
		Total	**1,022.66**	**493.25**	**4,033.32**	**154.09**	**0.00**	**480.00**	**0.00**	**238.49**	**510.25**	**901.00**	**7,833.06**	
												Total expenditures	**7,666.83**	

Projected Receipts:	**6,310.00**
YTD Receipts:	**1,189.93**

City of Climax **2023**

Special Highway Fund Receipts

		Receipts Detail								Amount Received	Projected Receipts Remaining
Date	Received From	State Treasurer	Interest Income	Donations	Transfer						
30-Jan	State Treasurers Office	306.81								306.81	6,003.19
18-Apr	State Treasurers Office	274.03								274.03	5,729.16
20-Jul	State Treasurers Office	306.01								306.01	5,423.15
19-Oct	State Treasurers Office	303.08								303.08	5,120.07
	Total	**1,189.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.93**	
									Total Receipts	**1,189.93**	

City of Climax

Special Highway Fund Expenditures

Remaining Cash Balance:
4,035.01

2023

2023 Budget Authority:	**5,700.00**
Less YTD Expenditures:	**-**
Remaiuing Budget Auth:	**5,700.00**

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Material/Maintenance	Transfers	Insurance	Taxes	Other	
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total expenditures