2025

Amended
Certificate
For Calendar Year 2025

To the Clerk of Rice County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Sterling
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.

Table of Contents:		Page No.	2025 Amended Budget		
			Amount of 2024 Tax that was Levied	Adopted 2025 Expenditures	Proposed Amended 2025 Expenditures
Fund	**K.S.A.**				
General	12-101a	2	285,534	1,193,809	1,533,323
Consolidated Street		3	190,356	1,111,762	1,960,203
Cemetery		4	80,469	88,783	94,412
Ambulance/Fire Reserve		5	81,334	90,618	138,757
Electric		6		3,139,399	4,069,110
Totals		xxxxxxxxx	637,693	5,624,371	7,795,805
Summary of Amendments		7			

Attested date:_____

County Clerk

Assisted by:
NONE

Address:

Email:

Governing Body

CPA Summary

2025

Amended
Certificate
For Calendar Year 2025

To the Clerk of Rice County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Sterling
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.

Table of Contents:		Page No.	2025 Amended Budget: Amount of 2024 Tax that was Levied	2025 Amended Budget: Adopted 2025 Expenditures	2025 Amended Budget: Proposed Amended 2025 Expenditures
Fund	**K.S.A.**				
General	12-101a	2	285,534	1,193,809	1,533,323
Consolidated Street		3	190,356	1,111,762	1,960,203
Cemetery		4	80,469	88,783	94,412
Ambulance/Fire Reserve		5	81,334	90,618	138,757
Electric		6		3,139,399	4,069,110
Totals		xxxxxxxxx	637,693	5,624,371	7,795,805
Summary of Amendments		7			

Attested date:_____

_____
County Clerk

Assisted by:
NONE

Address:

Email:

Governing Body

CPA Summary

City of Sterling 2025

Adopted Budget

General	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	412,943	412,943
Receipts:		
Ad Valorem Tax	285,534	285,534
Delinquent Tax	10,317	10,317
Motor Vehicle Tax	35,779	35,779
Recreational Vehicle Tax	584	584
16/20M Vehicle Tax	112	112
Commercial Vehicle Tax	5,203	5,203
Water Craft	186	186
Local Alcoholic Liquor	1,738	1,738
State Assessed Utilities	3,213	3,213
Local Sales Tax	297,796	297,796
Franchise Tax	98,237	98,237
License and Permits	11,508	11,508
Dog and Cat Fees	2,642	2,642
Burn Site/Park Improvements	59,953	59,953
Camping	16,225	16,225
Refuse Collections	98,655	98,655
Swimming Pool and Concessions	10,657	10,657
Sterling College Police Contract	24,000	24,000
Court Fines	10,000	10,000
Guest Tax	10,662	10,662
Opiod Settlement	2,089	2,089
Water Craft	433	433
Fire Department Grant	3,000	3,000
Transfers In:		
Electric	67,928	67,928
Water	24,000	24,000
Sewer	17,000	17,000
In Lieu of Taxes (IRB)	9,102	9,102
Neighborhood Revitalization Rebate	-21,546	-21,546
Miscellaneous	10,000	10,000
Interest on Idle Funds	25,373	25,373
Total Receipts	**1,120,380**	**1,120,380**
Resources Available:	**1,533,323**	**1,533,323**
Expenditures:		
Administration	355,854	355,854
Police	622,994	622,994
Fire	32,500	32,500
Health and Sanitation	2,750	2,750
Parks	29,500	29,500
Swimming Pool	150,211	150,211
Cash Reserve (2025 column)		339,514
Total Expenditures	**1,193,809**	**1,533,323**
Unencumbered Cash Balance December 31	339,514	0

CPA Summary

City of Sterling 2025

Adopted Budget

Consolidated Street	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	855,576	855,576
Receipts:		
Ad Valorem Tax	190,356	190,356
Delinquent Tax	7,304	7,304
Motor Vehicle Tax	23,966	23,966
Recreational Vehicle Tax	392	392
16/20M Vehicle Tax	74	74
Commercial Vehicle Tax	3,484	3,484
Watercraft	124	124
State Assessed Utlities	3,699	3,699
1% City Sales Tax	362,814	362,814
Connecting Link	0	0
Highway Tax	63,846	63,846
Grants/Eco Devo Roadway Cost Share	453,000	453,000
Neighborhood Revitalization Rebate	-14,432	-14,432
Miscellaneous	10,000	10,000
Interest on Idle Funds		
Total Receipts	**1,104,627**	**1,104,627**
Resources Available:	**1,960,203**	**1,960,203**
Expenditures:		
Personal Services	158,062	158,062
Commodities	97,850	97,850
Contractuals	761,000	761,000
Capital Outlay/Eco Devo Roadway	45,000	45,000
Bond and Interest Payments	49,850	49,850
Cash Reserve (2025 column)		848,441
Total Expenditures	**1,111,762**	**1,960,203**
Unencumbered Cash Balance December 31	848,441	0

CPA Summary

City of Sterling 2025

Adopted Budget

Cemetery	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	5,203	5,203
Receipts:		
Ad Valorem Tax	80,469	80,469
Delinquent Tax	2,268	2,268
Motor Vehicle Tax	9,851	9,851
Recreational Vehicle Tax	161	161
16/20M Vehicle Tax	30	30
Commercial Vehicle Tax	1,432	1,432
Watercraft Tax	51	51
State Assessed Utilities	879	879
Neighborhood Revitalization Rebate	-5,932	-5,932
Interest on Idle Funds		
Total Receipts	**89,209**	**89,209**
Resources Available:	**94,412**	**94,412**
Expenditures:		
Payment to Sterling Cemetery	88,783	88,783
Cash Reserve (2025 column)		5,629
Total Expenditures	**88,783**	**94,412**
Unencumbered Cash Balance December 31	5,629	0

CPA Summary

City of Sterling 2025

Adopted Budget

Ambulance/Fire Reserve	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	47,562	47,562
Receipts:		
Ad Valorem Tax	81,334	81,334
Delinquent Tax	1,023	1,023
Motor Vehicle Tax	4,926	4,926
Recreational Vehicle Tax	81	81
16/20M Vehicle Tax	15	15
Commercial Vehicle Tax	716	716
Watercraft Tax	26	26
State Assessed Utilities	540	540
Neighborhood Revitalization Rebate	-2,966	-2,966
Miscellaneous	5,500	5,500
Interest on Idle Funds		
Total Receipts	**91,195**	**91,195**
Resources Available:	**138,757**	**138,757**
Expenditures:		
Contractual	60,758	60,758
Capital Outlay	29,860	29,860
Cash Reserve (2025 column)		48,139
Total Expenditures	**90,618**	**138,757**
Unencumbered Cash Balance December 31	48,139	0

CPA Summary

City of Sterling 2025

Adopted Budget

Electric	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	900,678	900,678
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales to Customers	2,943,958	2,943,958
Connect Fees	3,845	3,845
New Service	670	670
Capacity Purchase Reserve	73,062	73,062
TCR	33,435	33,435
Pole Attachment	7,918	7,918
Miscellaneous	105,545	105,545
Interest on Idle Funds		
Total Receipts	**3,168,433**	**3,168,433**
Resources Available:	**4,069,111**	**4,069,111**
Expenditures:		
PRODUCTION		
Salaries	260,382	260,382
Commodities	71,650	71,650
Contractuals	1,571,000	1,571,000
Capital Outlay	0	0
DISTRIBUTION		
Salaries	285,283	285,283
Commodities	200,750	200,750
Contractuals	46,200	46,200
Capital Outlay	0	0
ADMINISTRATION		
Salaries	102,154	102,154
Commodities	6,000	6,000
Contractuals	162,704	162,704
Capital Outlay	0	0
KMW Project	0	0
Bond and Interest Payments	38256	38,256
Transfer for Bucket Truck	231,230	231,230
Transfer to General Fund	67,928	67,928
Other Transfers	95,862	95,862
Cash Reserve (2025 column)		929,711
Total Expenditures	**3,139,399**	**4,069,110**
Unencumbered Cash Balance December 31	929,712	1

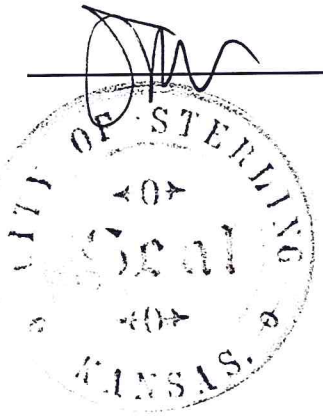
CPA Summary

Roll Call Vote

A Roll Call Vote of the City of Sterling 2025 Budget Amendment on January 6, 2025.

Governing Body Member	Yes	No	No Vote
Clint Bundy, Commissioner	X		
Todd Rowland, Commissioner	X		
Richard Jones, Jr., Commissioner	X		
Brian Inwood, Mayor	X		
Bob Boltz, Commissioner	X		
TOTAL	**5**	**0**	**0**

Certified:



Notice of Budget Hearing for Amending the
2025 Budget

The governing body of

City of Sterling

will meet on the day of January 6, 2025 at 7:00 PM at Sterling City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Sterling City Hall and will be available at this hearing.

Summary of Amendments

Fund	2025 Adopted Budget			2025 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	16.500	285,534	1,193,809	1,533,323
Consolidated Street	11.000	190,356	1,111,762	1,960,203
Cemetery	4.650	80,469	88,783	94,412
Ambulance/Fire Reserve	4.700	81,334	90,618	138,757
Electric			3,139,399	4,069,110

Jessi Dobson
Official Title: City Clerk

2025

Amended
Certificate
For Calendar Year 2025

To the Clerk of Rice County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Sterling
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.

Table of Contents:		Page No.	2025 Amended Budget Amount of 2024 Tax that was Levied	Adopted 2025 Expenditures	Proposed Amended 2025 Expenditures
Fund	**K.S.A.**				
General	12-101a	2	285,534	1,193,809	1,533,323
Consolidated Street		3	190,356	1,111,762	1,960,203
Cemetery		4	80,469	88,783	94,412
Ambulance/Fire Reserve		5	81,334	90,618	138,757
Electric		6		3,139,399	4,069,110
Totals		xxxxxxxxx	637,693	5,624,371	7,795,805
Summary of Amendments		7			

Attested date:_____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

City of Sterling 2025

Adopted Budget

General	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	412,943	412,943
Receipts:		
Ad Valorem Tax	285,534	285,534
Delinquent Tax	10,317	10,317
Motor Vehicle Tax	35,779	35,779
Recreational Vehicle Tax	584	584
16/20M Vehicle Tax	112	112
Commercial Vehicle Tax	5,203	5,203
Water Craft	186	186
Local Alcoholic Liquor	1,738	1,738
State Assessed Utilities	3,213	3,213
Local Sales Tax	297,796	297,796
Franchise Tax	98,237	98,237
License and Permits	11,508	11,508
Dog and Cat Fees	2,642	2,642
Burn Site/Park Improvements	59,953	59,953
Camping	16,225	16,225
Refuse Collections	98,655	98,655
Swimming Pool and Concessions	10,657	10,657
Sterling College Police Contract	24,000	24,000
Court Fines	10,000	10,000
Guest Tax	10,662	10,662
Opiod Settlement	2,089	2,089
Water Craft	433	433
Fire Department Grant	3,000	3,000
Transfers In:		
Electric	67,928	67,928
Water	24,000	24,000
Sewer	17,000	17,000
In Lieu of Taxes (IRB)	9,102	9,102
Neighborhood Revitalization Rebate	-21,546	-21,546
Miscellaneous	10,000	10,000
Interest on Idle Funds	25,373	25,373
Total Receipts	**1,120,380**	**1,120,380**
Resources Available:	**1,533,323**	**1,533,323**
Expenditures:		
Administration	355,854	355,854
Police	622,994	622,994
Fire	32,500	32,500
Health and Sanitation	2,750	2,750
Parks	29,500	29,500
Swimming Pool	150,211	150,211
Cash Reserve (2025 column)		339,514
Total Expenditures	**1,193,809**	**1,533,323**
Unencumbered Cash Balance December 31	339,514	0

CPA Summary

City of Sterling 2025

Adopted Budget

Consolidated Street	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	855,576	855,576
Receipts:		
Ad Valorem Tax	190,356	190,356
Delinquent Tax	7,304	7,304
Motor Vehicle Tax	23,966	23,966
Recreational Vehicle Tax	392	392
16/20M Vehicle Tax	74	74
Commercial Vehicle Tax	3,484	3,484
Watercraft	124	124
State Assessed Utlities	3,699	3,699
1% City Sales Tax	362,814	362,814
Connecting Link	0	0
Highway Tax	63,846	63,846
Grants/Eco Devo Roadway Cost Share	453,000	453,000
Neighborhood Revitalization Rebate	-14,432	-14,432
Miscellaneous	10,000	10,000
Interest on Idle Funds		
Total Receipts	**1,104,627**	**1,104,627**
Resources Available:	**1,960,203**	**1,960,203**
Expenditures:		
Personal Services	158,062	158,062
Commodities	97,850	97,850
Contractuals	761,000	761,000
Capital Outlay/Eco Devo Roadway	45,000	45,000
Bond and Interest Payments	49,850	49,850
Cash Reserve (2025 column)		848,441
Total Expenditures	**1,111,762**	**1,960,203**
Unencumbered Cash Balance December 31	848,441	0

CPA Summary

City of Sterling 2025

Adopted Budget

Cemetery	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	5,203	5,203
Receipts:		
Ad Valorem Tax	80,469	80,469
Delinquent Tax	2,268	2,268
Motor Vehicle Tax	9,851	9,851
Recreational Vehicle Tax	161	161
16/20M Vehicle Tax	30	30
Commercial Vehicle Tax	1,432	1,432
Watercraft Tax	51	51
State Assessed Utilities	879	879
Neighborhood Revitalization Rebate	-5,932	-5,932
Interest on Idle Funds		
Total Receipts	**89,209**	**89,209**
Resources Available:	**94,412**	**94,412**
Expenditures:		
Payment to Sterling Cemetery	88,783	88,783
Cash Reserve (2025 column)		5,629
Total Expenditures	**88,783**	**94,412**
Unencumbered Cash Balance December 31	5,629	0

CPA Summary

City of Sterling 2025

Adopted Budget

Ambulance/Fire Reserve	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	47,562	47,562
Receipts:		
Ad Valorem Tax	81,334	81,334
Delinquent Tax	1,023	1,023
Motor Vehicle Tax	4,926	4,926
Recreational Vehicle Tax	81	81
16/20M Vehicle Tax	15	15
Commercial Vehicle Tax	716	716
Watercraft Tax	26	26
State Assessed Utilities	540	540
Neighborhood Revitalization Rebate	-2,966	-2,966
Miscellaneous	5,500	5,500
Interest on Idle Funds		
Total Receipts	**91,195**	**91,195**
Resources Available:	**138,757**	**138,757**
Expenditures:		
Contractual	60,758	60,758
Capital Outlay	29,860	29,860
Cash Reserve (2025 column)		48,139
Total Expenditures	**90,618**	**138,757**
Unencumbered Cash Balance December 31	48,139	0

CPA Summary

City of Sterling 2025

Adopted Budget

Electric	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	900,678	900,678
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales to Customers	2,943,958	2,943,958
Connect Fees	3,845	3,845
New Service	670	670
Capacity Purchase Reserve	73,062	73,062
TCR	33,435	33,435
Pole Attachment	7,918	7,918
Miscellaneous	105,545	105,545
Interest on Idle Funds		
Total Receipts	**3,168,433**	**3,168,433**
Resources Available:	**4,069,111**	**4,069,111**
Expenditures:		
PRODUCTION		
Salaries	260,382	260,382
Commodities	71,650	71,650
Contractuals	1,571,000	1,571,000
Capital Outlay	0	0
DISTRIBUTION		
Salaries	285,283	285,283
Commodities	200,750	200,750
Contractuals	46,200	46,200
Capital Outlay	0	0
ADMINISTRATION		
Salaries	102,154	102,154
Commodities	6,000	6,000
Contractuals	162,704	162,704
Capital Outlay	0	0
KMW Project	0	0
Bond and Interest Payments	38256	38,256
Transfer for Bucket Truck	231,230	231,230
Transfer to General Fund	67,928	67,928
Other Transfers	95,862	95,862
Cash Reserve (2025 column)		929,711
Total Expenditures	**3,139,399**	**4,069,110**
Unencumbered Cash Balance December 31	929,712	1

CPA Summary

City of Sterling 2025

Adopted Budget

	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1		
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interest on Idle Funds		
Total Receipts	**0**	**0**
Resources Available:	**0**	**0**
Expenditures:		
Total Expenditures	**0**	**0**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Notice of Budget Hearing for Amending the
2025 Budget

The governing body of

City of Sterling

will meet on the day of January 6, 2025 at 7:00 PM at Sterling City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Sterling City Hall and will be available at this hearing.

Summary of Amendments

Fund	2025 Adopted Budget			2025 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	16.500	285,534	1,193,809	1,533,323
Consolidated Street	11.000	190,356	1,111,762	1,960,203
Cemetery	4.650	80,469	88,783	94,412
Ambulance/Fire Reserve	4.700	81,334	90,618	138,757
Electric			3,139,399	4,069,110

Jessi Dobson

Official Title: City Clerk