2025

**CERTIFICATE**

To the Clerk of Gray County, State of Kansas

We, the undersigned, officers of

**City of Ingalls**

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.

| 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 Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 288,350 | 70,715 | 31.298 |
| Debt Service | 10-113 | | 22,000 | 13,893 | 6.149 |
| Library | 12-1220 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | | 23,500 | | |
| Airport/Land | | | 101,000 | | |
| Water | | | 113,400 | | |
| Sewer | | | 83,000 | | |
| Trash | | | 88,000 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxx | 719,250 | 84,608 | 37.447 |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | 2,259,444 |
| Neighborhood Revitalization | | | | | Nov 1, 2024 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 37.470 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
Benton Accounting Inc

Address:
107 S Main St
Cimarron, KS 67835
Email:

Leonard Rebuh Steve Reit
Donda Syde Tina Marquez
Jeff Catt Glenn E Bailey

Date Attested: 10-3-2024

Ashley Rogers
County Clerk

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Governing Body

State of Kansas
City

2025

## NOTICE OF BUDGET HEARING

The governing body of

**City of Ingalls**

will meet on August 12, 2024 at 6:00 p.m. at City Hall Ingalls, KS 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 City Hall Ingalls, KS 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 | Estimate Tax Rate* |
| General | 133,061 | 34.519 | 226,902 | 32.096 | 288,350 | 70,715 | 31.314 |
| Debt Service | 18,900 | 8.363 | 22,000 | 7.528 | 22,000 | 13,893 | 6.152 |
| Library | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 7,272 | | 22,500 | | 23,500 | | |
| Airport/Land | 18,959 | | 109,000 | | 101,000 | | |
| Water | 76,002 | | 115,542 | | 113,400 | | |
| Sewer | 68,473 | | 60,000 | | 83,000 | | |
| Trash | 35,497 | | 47,000 | | 88,000 | | |
| | | | | | | | |
| | | | | | | | |
| | 4,347 | | | | | | |
| Totals | 362,511 | 42.882 | 602,944 | 39.624 | 719,250 | 84,608 | 37.466 |
| | | | | | | *Revenue Neutral Rate*** | *37.470* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 362,511 | | 602,944 | | 719,250 | | |
| Total Tax Levied | 84,617 | | 84,616 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,973,219 | | 2,135,497 | | 2,258,257 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 165,000 | 150,000 | 135,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 70,368 | 35,851 | 10,445 |
| Lease Purchase Principal | 47,360 | 34,026 | 20,692 |
| Total | 282,728 | 219,877 | 166,137 |

*Tax rates are expressed in mills

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

**Leonard Rodenbur**

City Official Title: Mayor

City of Ingalls 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 | 221,970 | 241,752 | 155,997 |
| Receipts: | | | |
| Ad Valorem Tax | 74,205 | 68,541 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,104 | | |
| Motor Vehicle Tax | 12,467 | 11,276 | 10,027 |
| Recreational Vehicle Tax | 368 | 379 | 307 |
| 16/20M Vehicle Tax | 94 | 98 | 75 |
| Commercial Vehicle Tax | 1,094 | 1,115 | 1,026 |
| Watercraft Tax | | | 2 |
| Gross Earning (Intangible) Tax | 78 | 38 | 51 |
| Redemption Tax | 341 | | |
| Reimbursement | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | 35,870 | 35,000 | 36,000 |
| | | | |
| Dividends | 12,624 | 14,500 | 13,500 |
| Permits | 295 | 50 | 300 |
| | | | |
| Donations | 625 | | |
| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 373 | 150 | 350 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 13,305 | 10,000 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **152,843** | **141,147** | **61,638** |
| **Resources Available:** | **374,813** | **382,899** | **217,635** |
| Expenditures: | | | |
| Automobile Expense | 25 | 0 | |
| Salaries & Wages | 42,135 | 45,000 | 50,000 |
| Office Supplies | 3,766 | 2,000 | 3,500 |
| Insurance | 26,186 | 24,000 | 30,000 |
| Attorney Fees | 50 | 5,000 | 5,000 |
| Professional Fees | 25,280 | 30,000 | 35,000 |
| Park Maintance and Repairs | 229 | 1,000 | 1,000 |
| Repairs | 13,755 | 30,000 | 30,000 |
| Dues, Fees, Licenses, and Permits | 731 | 2,000 | 2,000 |
| Donations | 150 | | |
| Supplies | 512 | 3,000 | 3,000 |
| Utilities | 10,181 | 15,000 | 20,000 |
| Telephone | 1,024 | 1,000 | 1,200 |
| Advertising | 365 | 1,000 | 1,000 |
| Trans to Special Hwy, Sewer, Trash, Debt | 1,000 | 45,000 | 70,050 |
| Council Pay | 1,560 | 2,400 | 2,000 |
| Capital Outlay | 1,064 | 10,902 | 25,000 |
| Fire Department | 3,529 | 4,000 | 4,000 |
| Property Tax | 494 | 600 | 600 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | 1,025 | 5,000 | 5,000 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **133,061** | **226,902** | **288,350** |
| Unencumbered Cash Balance Dec 31 | 241,752 | 155,997 | xxxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 260,250 | 226,902 | 288,350 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 288,350 |
| | | Tax Required | 70,715 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | **70,715** |

City of Ingalls 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 | 6,047 | 8,232 | 5,425 |
| Receipts: | | | |
| Ad Valorem Tax | 18,833 | 16,075 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 266 | | |
| Motor Vehicle Tax | 1,664 | 2,732 | 2,352 |
| Recreational Vehicle Tax | 73 | 92 | 72 |
| 16/20M Vehicle Tax | | 24 | 17 |
| Commercial Vehicle Tax | 190 | 270 | 241 |
| Watercraft Tax | | | 0 |
| Redemption Tax | 59 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **21,085** | **19,193** | **2,682** |
| **Resources Available:** | **27,132** | **27,425** | **8,107** |
| Expenditures: | | | |
| Debt | 18,900 | 22,000 | 22,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **18,900** | **22,000** | **22,000** |
| Unencumbered Cash Balance Dec 31 | 8,232 | 5,425 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 22,000 | 22,000 | 22,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 22,000 |
| | | Tax Required | 13,893 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 13,893 |

| Adopted Budget **Library** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| 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 miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 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 Ingalls 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 | 120 | 637 | 967 |
| Receipts: | | | |
| State of Kansas Gas Tax | 6,789 | 7,830 | 7,820 |
| County Transfers Gas | | 0 | 0 |
| Transfer From General | 1,000 | 15,000 | 15,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **7,789** | **22,830** | **22,820** |
| **Resources Available:** | **7,909** | **23,467** | **23,787** |
| Expenditures: | | | |
| Street Repair and Maint | 852 | 22,000 | 20,000 |
| Capital Outlay | 6,420 | 500 | 3,500 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **7,272** | **22,500** | **23,500** |
| Unencumbered Cash Balance Dec 31 | 637 | 967 | 287 |
| 2023/2024/2025 Budget Authority Amount: | 22,500 | 22,500 | 23,500 |

| Adopted Budget **Airport/Land** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 138,380 | 131,955 | 68,495 |
| Receipts: | | | |
| Crops | 12,307 | 45,000 | 35,000 |
| Airport Rent | | 500 | 500 |
| Miscellaneous | | | |
| Asset Sale | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 227 | 40 | 200 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **12,534** | **45,540** | **35,700** |
| **Resources Available:** | **150,914** | **177,495** | **104,195** |
| Expenditures: | | | |
| Transfer | | 30,000 | 25,000 |
| Crop Expense | 13,575 | 40,000 | 45,000 |
| Repairs | | 10,000 | 5,000 |
| Capital Outlay | | 10,000 | 10,000 |
| Insurance | 842 | 10,000 | 5,000 |
| Miscellaneous | | 2,500 | 2,500 |
| Property Tax | 4,542 | 6,500 | 8,500 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **18,959** | **109,000** | **101,000** |
| Unencumbered Cash Balance Dec 31 | 131,955 | 68,495 | 3,195 |
| 2023/2024/2025 Budget Authority Amount: | 74,000 | 109,000 | 101,000 |

City of Ingalls 2025

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

| Adopted Budget **Water** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 35,821 | 28,919 | 13,377 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 68,867 | 90,000 | 90,000 |
| | | | |
| Transfer from Trash | | 10,000 | 10,000 |
| Interest on Idle Funds | 233 | | 200 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **69,100** | **100,000** | **100,200** |
| **Resources Available:** | **104,921** | **128,919** | **113,577** |
| Expenditures: | | | |
| Debt Service | 10,742 | 10,742 | 0 |
| Dues, Fees and Licenses | 820 | 2,000 | 2,000 |
| Wages/Payroll Taxes | 19,526 | 20,000 | 25,000 |
| Sales Tax | 152 | 300 | 300 |
| Office Supplies | 1,276 | 2,500 | 2,500 |
| Professional Fees | | 10,000 | 10,000 |
| Repair | 6,609 | 27,000 | 28,000 |
| Supplies | 2,669 | 4,000 | 4,000 |
| Utilities | 19,600 | 25,000 | 26,000 |
| Lease | 13,508 | 14,000 | 14,000 |
| Protection Fee | 538 | | 600 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | 562 | | 1,000 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **76,002** | **115,542** | **113,400** |
| Unencumbered Cash Balance Dec 31 | 28,919 | 13,377 | 177 |
| 2023/2024/2025 Budget Authority Amount: | 123,550 | 115,800 | 113,400 |

| Adopted Budget **Sewer** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 60,922 | 32,955 | 15,955 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 40,506 | 43,000 | 44,000 |
| Transfer from Trash | | | 25,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **40,506** | **43,000** | **69,000** |
| **Resources Available:** | **101,428** | **75,955** | **84,955** |
| Expenditures: | | | |
| Debt Service | 15,599 | 0 | |
| Dues and Fees | 185 | 1,000 | 1,000 |
| Property Tax | 13,488 | | 5,000 |
| Repairs | 35,461 | 44,000 | 68,000 |
| Supplies | 1,188 | 5,000 | 5,000 |
| Utilities | 2,552 | 10,000 | 4,000 |
| Transfer to Water | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **68,473** | **60,000** | **83,000** |
| Unencumbered Cash Balance Dec 31 | 32,955 | 15,955 | 1,955 |
| 2023/2024/2025 Budget Authority Amount: | 74,242 | 70,742 | 83,000 |

City of Ingalls 2025

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

| Adopted Budget **Trash** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 32,430 | 42,822 | 42,822 |
| Receipts: | | | |
| Charges to Customers | 45,889 | 47,000 | 48,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **45,889** | **47,000** | **48,000** |
| **Resources Available:** | **78,319** | **89,822** | **90,822** |
| Expenditures: | | | |
| | | | |
| Trash Service | 35,497 | 47,000 | 58,000 |
| Transfer to Water/Sewer | | | 30,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **35,497** | **47,000** | **88,000** |
| Unencumbered Cash Balance Dec 31 | 42,822 | 42,822 | 2,822 |
| 2023/2024/2025 Budget Authority Amount: | 68,000 | 57,000 | 88,000 |

| Adopted Budget **0** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| Salaries & Wages | | | |
| Employee Beneifts | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 0 | 0 | 0 |

City of Ingalls

## NON-BUDGETED FUNDS

2025

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

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0 | | 0 | | 0 | | 0 | | 0 | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 0 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| ARPA | 4,347 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 4,347 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 4,347 |
| Resources Available: | 4,347 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 4,347 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Repairs | 4,347 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 4,347 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 4,347 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 0 ** |
| | | | | | | | | | | 0 ** |

** Note: These two block figures should agree.

| CPA Summary |
|---|
| |

City of Ingalls 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 Ingalls 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: | | | | | | | | | | | |
| Street Project | | 10/1/2030 | 4.00 | 22,000 | 135,000 | 4/1, 10/1 | 10/1 | 3,900 | 15,000 | 3,525 | 15,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **135,000** | | | **3,900** | **15,000** | **3,525** | **15,000** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| KS Water Supply Loan | 9/23/2003 | 8/1/2024 | 3.78 | 155,346 | 10,445 | 2/1, 8/1 | 2/1, 8/1 | 28 | 10,445 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **10,445** | | | **28** | **10,445** | **0** | **0** |
| **Total Indebtedness** | | | | | **145,445** | | | **3,928** | **25,445** | **3,525** | **15,000** |

City of Ingalls

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 |
|---|---|---|---|---|---|---|---|
| 100KW MTU Generator | 10/15/2021 | 48 | | 49,234 | 20,692 | 13,334 | 13,334 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | **Totals** | **20,692** | **13,334** | **13,334** |

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

City of Ingalls

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 | 68,541 | 10,027 | 307 | 75 | 1,026 | 2 |
| Debt Service | 16,075 | 2,352 | 72 | 17 | 241 | 0 |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 84,616 | 12,379 | 379 | 92 | 1,267 | 2 |

County Treas Motor Vehicle Estimate 12,379

County Treas Recreational Vehicle Estimate 379

County Treas 16/20M Vehicle Estimate 92

County Treas Commercial Vehicle Tax Estimate 1,267

County Treas Watercraft Tax Estimate 2

Motor Vehicle Factor 0.14629

Recreational Vehicle Factor 0.00448

16/20 Vehicle Factor 0.00108

Commercial Vehicle Factor 0.01497

Watercraft Factor 0.00002

# *Proof of Publication*

State of Kansas,
County of Gray, ss:

_____

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

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 GRAY County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in GRAY County, Kansas.

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

1st Publication was made on the 31 day of July, 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 | $ 82.50 |
| Affidavit, Notary's Fees | $ |
| Additional Copies ____ @ ____ | $ |
| Total Publication Fee | $ 82.50 |

Dawn Wendel
(Signed)

Witness my hand this 31 day of July, 2024

SUBSCRIBED and SWORN to before me this 31
day of July, 20 24.

Kelly C Anderson
(Notary Public)

My commission expires 2-7-2026

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires Feb 7, 2026

(First published in *The Jacksonian* on Wednesday, July 31, 2024.)

**NOTICE OF BUDGET HEARING**

The governing body of

City of Ingalls

will meet on August 12, 2024 at 6:00 p.m. at City Hall Ingalls, KS 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 City Hall Ingalls, KS 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 | Estimate Tax Rate* |
| General | 133,061 | 34.519 | 226,902 | 32.096 | 268,250 | 70,715 | 31.314 |
| Debt Service | 18,900 | 8.363 | 22,000 | 7.928 | 22,000 | 13,883 | 6.152 |
| Library | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 7,272 | | 22,500 | | 23,500 | | |
| Airport/Land | 18,959 | | 100,000 | | 101,000 | | |
| Water | 76,002 | | 115,542 | | 113,400 | | |
| Sewer | 61,473 | | 60,000 | | 83,000 | | |
| Trash | 35,497 | | 47,000 | | 86,000 | | |
| | | | | | | | |
| | | | | | | | |
| | 4,347 | | | | | | |
| Totals | 362,511 | 42.882 | 602,944 | 39.024 | 719,250 | 84,598 | 37.466 |
| | | | | | | Revenue Neutral Rate** | 37.470 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 362,511 | | 602,944 | | 719,250 | | |
| Total Tax Levied | 84,617 | | 84,618 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,973,219 | | 2,135,497 | | 2,258,257 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 165,000 | 150,000 | 135,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 70,368 | 35,851 | 10,645 |
| Lease Purchase Principal | 47,360 | 34,026 | 20,492 |
| Total | 282,728 | 219,877 | 166,137 |

*Tax rates are expressed in mills

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

Leonard Redenbar

City Official Title: Mayor