PUBLIC NOTICE

Published in The Gyp Hill Premiere Monday, July 29, 2024

NOTICE OF BUDGET HEARING

2025

The governing body of
City of Kiowa
will meet on August 12, 2024 at 7:00pm at City Council Chamber 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 Offices and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	751,973	38.398	581,450	35.943	696,450	216,440	34.017
Debt Service							
Library	12,641	1.839	13,500	2.140	14,500	10,565	1.660
Special Highway	198,000		188,000		188,190		
Electric Utility	1,191,803		1,680,000		1,513,000		
Water Utility	442,832		358,192		401,529		
Solid Waste Utility	180,442		161,000		171,000		
Wastewater Utility	94,303		113,000		113,000		
Non-Budgeted Funds-A	266,917						
Non-Budgeted Funds-B	55,100						
Non-Budgeted Funds-C	9,502						
Totals for City	3,203,515	40.237	3,077,142	38.085	3,097,669	227,005	35.677
					*City Revenue Neutral Rate (excluding Recreation Commission)***		35.739
Recreation	31,370		57,100		57,500		0.000
Totals Includes Recreation	3,234,885	40.237	3,134,242	38.085	3,155,169	227,005	35.677
Less: Transfers	627,208		450,000		500,000		
Net Expenditure	2,607,677		2,684,242		2,655,169		
Total Tax Levied	224,122		227,385		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,727,943		5,970,342		6,362,773		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	3,957,000	3,809,844	3,757,970
Revenue Bonds	143,900	1,388,250	1,388,251
Other	0	0	0
Lease Purchase Principal	562,185	304,608	440,909
Total	4,663,085	5,702,702	5,587,130

*Tax rates are expressed in mills

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

Bill Watson
City Official Title: Mayor

ROOF OF PUBLICATION
OF KANSAS, BARBER COUNTY

Noland of lawful age, being duly sworn upon oath states
t he is the Publisher of:
ne Gyp Hill Premiere
108 N. Main – P.O. Box 127
Medicine Lodge, KS 67104

THAT said newspaper has been published weekly, fifty (50) Times a year and HAS BEEN PUBLISHED for at least one year Prior to the first publication of the attached notice:

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

THAT said newspaper has a general paid circulation in BARBER County, Kansas and is NOT a trade, religious or Fraternal publication and has been PUBLISHED IN BARBER County, Kansas and THAT ATTACHED PUBLICATION was Published on the following dates in regular issue (s) of said Newspaper:

1st Publication was made on:

July 29, 2024

2nd Publication was made on:

_____

3rd Publication was made on:

_____

Publication Fee $ 142.50

(SIGN) _____

SUBSCRIBED and sworn before me this 30 day of

July, 2024.

_____

(Notary Public)

My commission expires: August 28, 2025

NOTARY PUBLIC STATE OF KANSAS

RONDA M. NOLAND
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp._____

State of Kansas
City

2025

CERTIFICATE

To the Clerk of Barber County, State of Kansas
We, the undersigned, officers of
City of Kiowa
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.

No RNR Hearing

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)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	696,450	216,440	
Debt Service	10-113				
Library	12-1220	8	14,500	10,565	
Special Highway		9	188,190		
Electric Utility		9	1,513,000		
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Wastewater Utility		11	113,000		
		11			
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Non-Budgeted Funds-C		14			
Totals for City		xxxxx	3,097,669	227,005	
Recreation	12-1927	8	57,500		
Totals Including Recrention		xxxxx	3,155,169	227,005	
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice			6,381,903		
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

33.915
1.655
35.570 Levy

City Revenue Neutral Rate	35.739
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

RNR

Assisted by:

Address:

Email:

Attest: 8-13, 2024

Bill Walther, Mayor

County Clerk

Governing Body

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

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City of Kiowa
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*Tax rates are expressed in mills

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

Bill Watson
City Official Title: Mayor

PROOF OF PUBLICATION
STATE OF KANSAS, BARBER COUNTY

Kevin Noland of lawful age, being duly sworn upon oath states that he is the Publisher of:
The Gyp Hill Premiere
108 N. Main – P.O. Box 127
Medicine Lodge, KS 67104

THAT said newspaper has been published weekly, fifty (50) Times a year and HAS BEEN PUBLISHED for at least one year Prior to the first publication of the attached notice:

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Publication Fee $ 142.50

(SIGN) [signature]

SUBSCRIBED and sworn before me this 30 day of

July, 2024.

[signature]
(Notary Public)

My commission expires: August 28, 2025

NOTARY PUBLIC STATE OF KANSAS
RONDA M. NOLAND
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. _____

PUBLIC NOTICE
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Bill Wasson
City Official Title: Mayor

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Publication Fee $ 142.50

(SIGN) Kevin Noland

SUBSCRIBED and sworn before me this 30 day of

July, 2024.

Ronda M Noland
(Notary Public)

My commission expires: August 28, 2025

NOTARY PUBLIC STATE OF KANSAS
RONDA M. NOLAND
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp.

ester Nickelson and husband, Mark and children, daughter, Alexa and Natalie Nickelson, John Nickelson and wife, Autumn, daughter, Oakley, and sons, John, Tex , and Dan Forester and Christine teacher, rock climber, daughter.

Funeral service for David was Tuesday, July 23, 2024 at 11:00 p.m. at Lanman Funeral Home Chapel in Kiowa. Viewing was on Tuesday at the funeral home from 10:00 a.m. until service time. Arrangements are by Lanman Funeral Home, Inc. of Kiowa. www.lanmanfuneralhome.com Facebook: Lanman Funeral Home Inc.

Carol K. Buster

Carol K. Buster, 84, of Medicine Lodge, KS, formerly of Stafford, KS died Tuesday, July 23, 2024.

She was born on January 14, 1940 in Pratt, KS, the daughter of Emmet Arthur Keller and Verlie (Leatherman) Keller.



Carol was a retired junior high mathematics teacher.

Surviving are two daughters, Candace (Robert) Lattin of Medicine Lodge, KS and Mirenda Moorhead of Angleton, TX; six grandchildren, Ethan (Erin) Lattin, Rachel Lattin, René (Steve) Franssen, Mirisa (Walter) Hercules, Andrew (Vanessa) Moorhead, and Alex (Kristin) Moorhead; Eight great-grandchildren; twin brother, Bud (Sue) Keller of Iuka, KS; one sister, Freda Smith of Wichita, KS;

Carol was preceded in death by her parents, her husbands, Harold L. McFadden on September 1, 1984, Lee R. Paulsen on September 12, 2009, and David C. Buster on May 29, 2023, one son, Randall Wade McFadden, one grandson, Aaron Moorhead, and several brothers and sisters.

Graveside services will be held on Monday, July 29, 2024 at 10:00 a.m. at the Stafford Cemetery, Stafford, KS with John Hamm officiating.

Larrison Funeral Home, 120 E. Lincoln, Medicine Lodge, KS 67104 is in charge of the arrange-

Amy Sill

From: Ty Piper <cityadmin@kiowaks.org>
Sent: Monday, July 22, 2024 7:00 AM
To: Amy Sill
Subject: RE: Reminder - RNR due tomorrow

That woud be $209, 932.

Ty

From: Amy Sill <ASill@barber.ks.gov>
Sent: Friday, July 19, 2024 4:42 PM
To: Ty Piper <cityadmin@kiowaks.org>
Subject: RE: Reminder - RNR due tomorrow

Thank you.
Do you happen to have the ad valorem tax (dollar amount)?

Amy

From: Ty Piper <cityadmin@kiowaks.org>
Sent: Friday, July 19, 2024 2:08 PM
To: Amy Sill <ASill@barber.ks.gov>
Cc: Cady Tucker <cityclerk@kiowaks.org>
Subject: RE: Reminder - RNR due tomorrow

Amy,

The City of Kiowa does not plan to exceede the RNR for 2025.
Revenue Neutral Rate 35.739
Proposed Tax Rate 35.677

We have a council meeting for budget workshop on Monday, July 22, 2024.
Budget Hearing will occur on August 12, 2024 to finalize the budget.

Thanks,

Ty Piper
City Administrator
City of Kiowa

From: Amy Sill <ASill@barber.ks.gov>
Sent: Friday, July 19, 2024 12:38 PM
To: Cady Tucker <cityclerk@kiowaks.org>
Cc: Ty Piper <cityadmin@kiowaks.org>
Subject: Reminder - RNR due tomorrow

CERTIFICATE 2025

To the Clerk of Barber County, State of Kansas

We, the undersigned, officers of

City of Kiowa

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.

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Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

City Revenue Neutral Rate	35.739
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: 8-13 2024

Amy Sell
County Clerk

Governing Body

Bill Watson, Mayor

CPA Summary

City of Kiowa 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	214,606	31,250	299	3,536	1,218	131
Debt Service						
Library	12,779	1,861	18	211	72	8
Recreation	0					
TOTAL	227,385	33,111	317	3,747	1,290	139

County Treas Motor Vehicle Estimate	33,111				
County Treas Recreational Vehicle Estimate		317			
County Treas 16/20M Vehicle Estimate			3,747		
County Treas Commercial Vehicle Tax Estimate				1,290	
County Treas Watercraft Tax Estimate					139

Motor Vehicle Factor	0.14562				
Recreational Vehicle Factor		0.00139			
16/20M Vehicle Factor			0.01648		
Commercial Vehicle Factor				0.00567	
Watercraft Factor					0.00061

City of Kiowa

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	Street & Highway	101,422			12-1119
General	Equipment Reserve	40,000			12-1117
General	Public Safety Equipmen	10,000			12-1117
General	Capital Improvement Re	25,850			12-1118
Electric	General	164,000			12-825d
Electric	Street & Highway	69,818	160,000	160,000	12-825d
Electric	Capital Improvement Re	100,000	290,000	290,000	12-1118
Electric	Equipment Reserve	40,000			12-1117
Water	Special Recreation	26,118			12-825d
Water	Capital Improvement Re	40,000			12-1118
Water	Equipment Reserve	10,000			12-1117
Electric	Special Recreation			50,000	12-825d
	Totals	627,208	450,000	500,000	
	Adjustments				
	Adjusted Totals	627,208	450,000	500,000	

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

City of Kiowa

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:											
Series 2014	7/1/2014	10/1/2024	2.52	252,000	25,000	4/1,10/1	10/1	688	25,000	0	0
Series 2019	9/25/2019	10/1/2039	2.70	385,000	385,000	4/1, 10/1	10/1	10,450	0	10,450	20,000
Series 2021-1	3/26/2021	3/26/2061	1.75	3,059,000	2,951,121	3/26	3/26	51,786	55,218	56,326	50,678
Series 2021-2	3/26/2021	3/26/2061	1.25	413,000	396,849	3/26	3/26	4,974	8,214	4,858	8,330
Total G.O. Bonds					**3,757,970**			**67,898**	**88,432**	**71,634**	**79,008**
Revenue Bonds:											
Series 2021	3/26/2021	3/26/2061	1.75	1,439,000	1,388,251	3/26	3/26	24,361	25,976	23,840	26,497
Total Revenue Bonds					**1,388,251**			**24,361**	**25,976**	**23,840**	**26,497**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**5,146,221**			**92,259**	**114,408**	**95,474**	**105,505**

City of Kiowa

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 On Jan 1,2024	Payments Due 2024	Payments Due 2025
Generator	3/24/2017	180	3.48	600,000	380,218	51,737	51,737
Bucket Truck	5/16/2019	84	4.70	164,490	60,691	27,514	27,514
				Totals	**440,909**	**79,251**	**79,251**

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

City of Kiowa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	375,381	323,983	324,320
Receipts:			
Sales	381,856	351,029	380,000
Penalties and Fees	4,605	2,500	2,500
Sales Tax Collections	4,833	4,000	4,000
Interest on Idle Funds			
Miscellaneous	140	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**391,434**	**358,529**	**387,500**
Resources Available:	**766,815**	**682,512**	**711,820**
Expenditures:			
Production	128,931	35,000	125,000
Distribution	62,064	150,000	70,000
Administration	5,189	3,000	6,000
Bond Payments	170,529	170,192	200,529
Transfer to Other Funds	76,119	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**442,832**	**358,192**	**401,529**
Unencumbered Cash Balance Dec 31	323,983	324,320	310,291
2023/2024/2025 Budget Authority Amount	483,529	358,392	401,529

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	187,835	196,908	223,908
Receipts:			
Sales	187,536	185,000	185,000
Recycling	0	2,500	2,500
Penalties	1,979	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**189,515**	**188,000**	**188,000**
Resources Available:	**377,350**	**384,908**	**411,908**
Expenditures:			
Salaries	112,782	115,000	115,000
Recycling	6,073	6,000	6,000
Contractual	50,539	40,000	40,000
Commodities	11,048	0	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**180,442**	**161,000**	**171,000**
Unencumbered Cash Balance Dec 31	196,908	223,908	240,908
2023/2024/2025 Budget Authority Amount	188,000	188,000	171,000

CPA Summary

City of Kiowa 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	86,827	100,863	98,463
Receipts:			
Sales	106,972	110,000	110,000
Penalties	1,337	500	500
Interest on Idle Funds			
Miscellaneous	30	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**108,339**	**110,600**	**110,600**
Resources Available:	**195,166**	**211,463**	**209,063**
Expenditures:			
Salaries	80,623	80,000	85,000
Contractual	2,375	5,000	5,000
Maintenance	12	5,000	5,000
Commodities	10,564	8,000	13,000
Capital Outlay	729	15,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,303**	**113,000**	**113,000**
Unencumbered Cash Balance Dec 31	100,863	98,463	96,063
2023/2024/2025 Budget Authority Amoun	113,000	113,000	113,000

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
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of Kiowa 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	155,101	176,234	120,084
Receipts:			
Ad Valorem Tax	205,199	214,606	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,190	3,000	3,000
Motor Vehicle Tax	39,152	32,893	31,250
Recreational Vehicle Tax	448	420	299
16/20M Vehicle Tax	6,001	4,462	3,536
Commercial Vehicle Tax	0	1,680	1,218
Watercraft Tax	0	0	131
Gross Earning (Intangible) Tax	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	2,752	7,239	7,000
Compensating Use Tax	52,396	35,000	50,000
Local Sales Tax	122,082	90,000	90,000
Franchise Tax	41,753	70,000	55,000
Licenses	4,196	20,000	5,000
County Sales Tax	108,516	3,000	100,000
Pool Fees	9,866	6,000	10,000
Court Fees and Fines	294	1,000	1,000
Transfer From Other Funds	164,000	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,949	1,000	6,000
Neighborhood Revitalization Rebate			0
Miscellaneous	2,312	35,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**773,106**	**525,300**	**366,434**
Resources Available:	**928,207**	**701,534**	**486,518**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	928,207	701,534	486,518
Expenditures:			
General Administration	241,249	210,000	210,000
Council	5,813	14,000	14,000
Police	110,623	115,000	115,000
Fire Department	33,762	56,000	56,000
Parks	131,435	125,000	125,000
Pool	51,811	50,000	50,000
Economic Development	8	1,000	1,000
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)	574,701	571,000	571,000
Bond and Interest Payments	0	10,450	30,450
Transfers To Other Funds	177,272	0	0
Cash Reserve (2025 column)			95,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**751,973**	**581,450**	**696,450**
Unencumbered Cash Balance Dec 31	176,234	120,084	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	760,700	581,450	696,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	696,450
		Tax Required	209,932
	Delinquent Comp Rate:	3.1%	6,508
		Amount of 2024 Ad Valorem Tax	216,440

CPA Summary

City of Kiowa 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	458	457	83
Receipts:			
Ad Valorem Tax	9,739	12,779	xxxxxxxxxxxxxxxxx
Delinquent Tax	444	1,957	2,000
Motor Vehicle Tax	2,111	25	1,861
Recreational Vehicle Tax	24	265	18
16/20M Vehicle Tax	322	100	211
Commercial Vehicle Tax	0	0	72
Watercraft Tax	0	0	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,640**	**15,126**	**4,170**
Resources Available:	**13,098**	**15,583**	**4,253**
Expenditures:			
Tax Distribution to Library	12,641	12,000	12,000
Contractual	0	3,500	2,500
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**12,641**	**15,500**	**14,500**
Unencumbered Cash Balance Dec 31	457	83	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	15,200	15,500	14,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,500
		Tax Required	10,247
	Delinquent Comp Rate:	3.1%	318
		Amount of -1 Ad Valorem Tax	10,565

Adopted Budget **Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	900
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Local Alcoholic Liquor Tax	2,752	6,000	6,000
Rental of Community Building	2,400	2,000	1,500
Transfer from Other Funds	26,118	50,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,370**	**58,000**	**57,500**
Resources Available:	**31,370**	**58,000**	**58,400**
Expenditures:			
Salaries	4,525	4,600	5,000
Contractual	20,766	20,000	25,000
Commodities	1,229	2,500	2,500
Capital Outlay	4,850	30,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,370**	**57,100**	**57,500**
Unencumbered Cash Balance Dec 31	0	900	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	47,400	57,100	57,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,500
		Tax Required	0
	Delinquent Comp Rate:	3.1%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Kiowa 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	0	0	0
Receipts:			
State of Kansas Gas Tax	23,653	25,210	25,190
County Transfers Gas		0	0
Transfer From Other Funds	171,240	160,000	160,000
Interest on Idle Funds			
Miscellaneous	3,107	2,790	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**198,000**	**188,000**	**188,190**
Resources Available:	**198,000**	**188,000**	**188,190**
Expenditures:			
Salaries	51,926	76,000	75,000
Contractual	8,965	12,000	11,000
Commodities	137,109	100,000	102,190
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**198,000**	**188,000**	**188,190**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	198,000	188,000	188,190

Adopted Budget **Electric Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	980,023	1,124,135	715,685
Receipts:			
Sales	1,217,637	1,200,000	1,200,000
Penalties and Fees	10,371	10,500	10,500
Sales Tax Collection	31,946	30,000	30,000
Interest on Idle Funds	28,849	1,000	1,000
Miscellaneous	47,114	10,050	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,335,917**	**1,251,550**	**1,251,500**
Resources Available:	**2,315,940**	**2,375,685**	**1,967,185**
Expenditures:			
Production	610,419	700,000	700,000
Distribution	196,087	500,000	300,000
Administration	11,481	10,000	13,000
Transfers to Other Funds	373,818	450,000	500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,191,805**	**1,660,000**	**1,513,000**
Unencumbered Cash Balance Dec 31	1,124,135	715,685	454,185
2023/2024/2025 Budget Authority Amount:	1,550,000	1,660,000	1,513,000

CPA Summary