2025

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Enterprise

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 Amount of 2024 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			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, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7a	764,833	246,751	66.383
Debt Service	10-113	8	7,638		
Library	12-1220	9	17,000	14,622	3.933
Employee Benefits	12-16,102	10	200		
Special Fire	12-110b	10	14,845	7,424	1.997
Special Law	12-110b	11	50		
		11			
Special Highway		12	50,541		
Connecting Links		12	31,077		
Sewer		13	283,219		
Sanitary Waste		13	157,679		
Water		14	181,763		
		14			
Electric		15	936,726		
Non-Budgeted Funds		16			
Totals for City		xxxxxx	2,445,571	268,797	
Recreation	12-1927	9	5,500	3308 ~~3,712~~	.889
Totals Includes Recreation		xxxxxx	2,451,071	~~272,509~~ 272,105	73.202
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			3,717,026
RNR Hearing Notice		18			
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

City Revenue Neutral Rate	70.198
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Cindy Jensen
Certified Public Accountant
Address:
218 W Main
Council Grove, KS 66846
Email:

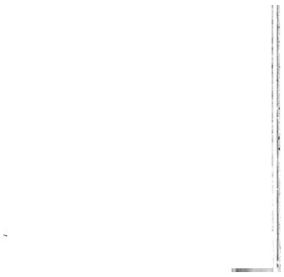
Date Attested: Sept 25 2024

County Clerk

Governing Body

No assurance is provided.

State of Kansas
City



Resolution No. 09102024

A RESOLUTION OF THE CITY OF ENTERPRISE, KANSAS TO LEVY A PRO RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Enterprise was calculated by the Dickinson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 10th, 2024 allowi taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Enterprise, having heard testimor necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY O OF ENTERPRISE:

The City of Enterprise shall levy a property tax rate exceeding the Revenue Neutra 72.407 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall until future action is taken by the Governing Body.

ADOPTED this 10th day of September 2024 and SIGNED by the Mayor.

Joe Grant
Mayor

Attested:
Joana Parson
City Clerk

PERTY TAX

as 70.198 mills

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ing all interested

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)F THE CITY

ıl Rate of

remain in effect



Published in The Abilene Reflector Chronicle on August 16th, 2024.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Enterprise

will meet on September 10, 2024 at 7:00 PM at City Hall 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 City Hall 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	452,336	66.641	414,273	66.640	764,833	246,751	66.468
Debt Service	4,905	0.627	7,971		7,638		
Library	13,105	3.571	17,096	3.773	17,000	14,622	3.939
Employee Benefits	64		1,000		200		
Special Fire	5,611	1.002		1.000	14,845	7,424	2.000
Special Law					50		
Special Highway	65,326				50,541		
Connecting Links	693				31,077		
Sewer	132,536		186,684		283,219		
Sanitary Waste	153,822		109,900		157,679		
Water	201,039		184,000		181,763		
Electric	556,214		657,590		936,726		
Non-Budgeted Funds	57,080						
Totals for City	1,642,731	71.841	1,577,524	71.413	2,445,574	268,797	72.407
*City Revenue Neutral Rate (excluding Recreation Commission)***							70.198
Recreation Commission	3,009	1.000	5,397	1.000	5,500	3,712	1.000
Totals including Recreation	1,645,740	72.841	1,582,921	72.413	2,451,071	272,509	73.407
Less: Transfers	50,000		26,773		0		
Net Expenditure	1,595,740		1,556,148		2,451,071		
Total Tax Levied	240,774		264,236		xxxxxxxx		
Assessed Valuation	3,305,418		3,649,100		3,712,323		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	876,632		853,581		830,289		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	55,782		36,773		0		
Total	932,414		890,354		830,289		

*Tax rates are expressed in mills.

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

AFFIDAVIT OF PUBLICA

STATE OF KANSAS }
DICKINSON COUNTY } ss.

Ed Boice being first duly s
That I am the editor of the Reflector-Chronicle, a d
the State of Kansas, and published in and of general
County, Kansas, with a general paid circulation on
said newspaper is not a trade, religious or fraternal

Said newspaper is a daily published at le
been so published continuously and uninterruptedly
for period of more than five years prior to the first p
and has been admitted at the post office of Abilene, i
class matter.

That the attached notice is a true copy the
the regular and entire issue of said newspaper for ___
weeks, the first publication thereof being made as
8-16 , 20 24 with subsequent public
following dates:

_____, 20____, _____

Printer's Fee $ 216.00

Subscribed and sworn to before me this ____/
August ,

Notary P
My commissio
Approved:___
Judge _____

KIM A. MAGUIRE
My Appointment Expires
July 31, 2025

Deana Parson

City Official Title: City Clerk

ATION

sworn, deposes and says:
daily newspaper printed in
l circulation in Dickinson
a monthly basis, and that
publication.

east 50 times a year; has
y in said county and state
publication of said notice;
in said county, as a second

reof and was published in
1 consecutive
s aforesaid on the day of
cations being made on the

, 20

16th day of

2024

Public

n expires 7.31.2025

Roll Call Vote

A Roll Call Vote of the City of Enterprise To Levy a Property Tax Exceeding the Reven
Rate

Hearing to Exceed Revenue Neutral Rate held on September 10th, 2024

Resolution No. 09102024

Governing Body Member	Yes	No
Dennis Maas	X	
David Hansen		
Ron Lawrence	X	
Katie Faulkner	X	
TOTAL	3	0

Certified: Joana Parsons

ue Neutral

No Vote
Absent during hearing
1



City of Enterprise

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 Year				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	243,173	34,953	679	85	462	211
Debt Service						
Library	13,766	1,979	38	5	26	12
Employee Benefits						
Special Fire	3,648	524	10	1	7	3
Special Law						
Recreation	3,649	524	10	1	7	3
TOTAL	264,236	37,980	737	92	502	229

County Treas Motor Vehicle Estimate 37,980

County Treas Recreational Vehicle Estimate 737

County Treas 16/20M Vehicle Estimate 92

County Treas Commercial Vehicle Tax Estimate 502

County Treas Watercraft Tax Estimate 229

Motor Vehicle Factor 0.14374

Recreational Vehicle Factor 0.00279

16/20 Vehicle Factor 0.00035

Commercial Vehicle Factor 0.00190

Watercraft Factor 0.00087

City of Enterprise 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	Capital Imp Res	-	20,000	-	12-1,118
General	Equipment Res	-	6,773	-	12-1,117
Sewer	Water	20,000	-	-	12-825d
Sanitary Waste	Water	30,000	-	-	12-825d
	Totals	50,000	26,773	0	
	Adjustments*				
	Adjusted Totals	50,000	26,773	0	

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

City of Enterprise 2025

STATEMENT OF INDEBTEDNESS

Tpye 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:											
Layton Lane Bonds	9/1/1996	9/1/2026	4.75-6.7%	199,446	20,446	Mar & Sep	Mar & Sep	971	7,000	638	7,000
Series 2020A	9/28/2020	9/28/2060	1.5%	617,195	605,024	Sep	Sep	9,100	12,329	8,890	12,539
Series 2020B	9/28/2020	9/28/2060	1.5%	208,940	204,819	Sep	Sep	3,081	4,174	3,010	4,245
Total G.O. Bonds					**830,289**			**13,152**	**23,503**	**12,538**	**23,784**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**830,289**			**13,152**	**23,503**	**12,538**	**23,784**

City of Enterprise 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
2014 IH 7400 4x2 truck	5/15/2024	3/24/1900	5.4999%	100,000	0	0	17,716
				Totals	**0**	**0**	**17,716**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Enterprise
Dickinson County

As provided in KSA 75-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$13,766	$14,622
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,679	$1,979
Recreational Vehicle Tax	$27	$38
16/20M Vehicle Tax	$5	$5
TOTAL TAXES	$15,477	$16,644
Difference in Total Taxes:	$1,167	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,649,100	$3,712,323
Did Assessed Valuation Decrease?	No	
Levy Rate	3.773	3.939
Difference in Levy Rate:	0.166	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the Stat

No assurance is provided.

City of Enterprise 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	423,799	393,113	367,692
Receipts:			
Ad Valorem Tax	198,890	243,173	xxxxxxxxxxxxxxxx
Delinquent Tax	8,589		
Motor Vehicle Tax	35,142	31,336	34,953
Recreational Vehicle Tax	626	499	679
16/20M Vehicle Tax	52	94	85
Commercial Vehicle Tax	483	523	462
Watercraft Tax		227	211
Gross Earning (Intangible) Tax			0
Sales and Use Tax	87,900	80,000	80,000
Franchise Tax	13,578	11,000	11,000
Licenses & Permits	1,833	1,500	1,500
Court receipts	3,311	3,000	3,000
Tower Rent	11,177	10,000	10,000
Pool Receipts	5,784	5,000	5,000
Building Rent	1,282	1,000	1,000
CDBG grant	25,000		
Fire reimbursement	14,849		
In Lieu of Tax (IRB)			
Interest on Idle Funds	4,710	1,500	2,500
Neighborhood Revitalization Rebate			0
Miscellaneous	8,444		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**421,650**	**388,852**	**150,390**
Resources Available:	**845,449**	**781,965**	**518,082**
Expenditures:			
Administration	215,564	160,000	164,800
Parks & Recreation	14,972	7,000	7,210
Swimming Pool	36,704	50,000	51,500
Streets	36,233	32,500	55,475
Fire	47,095	32,000	32,960
Law	70,168	106,000	84,000
Employee benefits	31,600		
Transfer to CIP		20,000	
Transfer to Equipment Reserve		6,773	
Cash Reserve (2025 column)			368,888
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**452,336**	**414,273**	**764,833**
Unencumbered Cash Balance Dec 31	393,113	367,692	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	722,034	714,273	764,833
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	764,833
		Tax Required	246,751
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**246,751**

No assurance is provided.

City of Enterprise 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	37	4,967	1,304
Receipts:			
Ad Valorem Tax	1,871	0	xxxxxxxxxxxxxxxx
Delinquent Tax	49		
Motor Vehicle Tax	550	295	
Recreational Vehicle Tax	10	5	
16/20M Vehicle Tax		1	
Commercial Vehicle Tax	8	5	
Watercraft Tax		2	
Specials	7,347	4,000	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,835**	**4,308**	**7,000**
Resources Available:	**9,872**	**9,275**	**8,304**
Expenditures:			
Principal & Interest	4,905	7,971	7,638
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,905**	**7,971**	**7,638**
Unencumbered Cash Balance Dec 31	4,967	1,304	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	722,034	714,273	7,638
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,638
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**0**

No assurance is provided.

City of Enterprise 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	1,897	1,897	318
Receipts:			
Ad Valorem Tax	10,658	13,766	xxxxxxxxxxxxxxxx
Delinquent Tax	480		
Motor Vehicle Tax	1,904	1,679	1,979
Recreational Vehicle Tax	34	27	38
16/20M Vehicle Tax	3	5	5
Commercial Vehicle Tax	26	28	26
Watercraft Tax		12	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,105**	**15,517**	**2,060**
Resources Available:	**15,002**	**17,414**	**2,378**
Expenditures:			
Appropriation	13,105	17,096	17,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**13,105**	**17,096**	**17,000**
Unencumbered Cash Balance Dec 31	1,897	318	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	14,000	17,096	17,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,000
		Tax Required	14,622
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	14,622

Adopted Budget **Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,500	2,500	1,243
Receipts:			
Ad Valorem Tax	2,985	3,649	xxxxxxxxxxxxxxxx
Delinquent Tax	24		
Motor Vehicle Tax	0	471	524
Recreational Vehicle Tax	0	8	10
16/20M Vehicle Tax	0	1	1
Commercial Vehicle Tax		8	7
Watercraft Tax		3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,009**	**4,140**	**545**
Resources Available:	**5,509**	**6,640**	**1,788**
Expenditures:			
Appropriation to Rec Comm	3,009	5,397	5,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,009**	**5,397**	**5,500**
Unencumbered Cash Balance Dec 31	2,500	1,243	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	4,555	5,397	5,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,500
		Tax Required	3,712
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	3,712

No assurance is provided.

City of Enterprise 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	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	xxxxxxxxxxxxxxxx
Delinquent Tax	64	1,000	200
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% Total Rec			
Total Receipts	**64**	**1,000**	**200**
Resources Available:	**64**	**1,000**	**200**
Expenditures:			
Employee benefits	64	1,000	200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**64**	**1,000**	**200**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	6,767	1,000	200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Special Fire**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,688	2,737	6,876
Receipts:			
Ad Valorem Tax	2,990	3,648	xxxxxxxxxxxxxxxx
Delinquent Tax	121		
Motor Vehicle Tax	532	471	524
Recreational Vehicle Tax	9	8	10
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	7	8	7
Watercraft Tax		3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,660**	**4,139**	**545**
Resources Available:	**8,348**	**6,876**	**7,421**
Expenditures:			
Fire expenditures	13,111		14,845
Fire grant	(7,500)		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,611**	**0**	**14,845**
Unencumbered Cash Balance Dec 31	2,737	6,876	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	13,569	12,891	14,845
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,845
		Tax Required	7,424
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	7,424

No assurance is provided.

City of Enterprise 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Law**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	50	50	50
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**50**	**50**	**50**
Expenditures:			
Law expenditures			50
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50**
Unencumbered Cash Balance Dec 31	50	50	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	50	50	50
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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% 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	xxxxxxxxxxxxxxxxxx
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

No assurance is provided.

City of Enterprise 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 2025
Unencumbered Cash Balance Jan 1	59,050	8,101	29,331
Receipts:			
State of Kansas Gas Tax	14,377	21,230	21,210
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,377**	**21,230**	**21,210**
Resources Available:	**73,427**	**29,331**	**50,541**
Expenditures:			
Street Repair and Maint	65,326		50,541
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,326**	**0**	**50,541**
Unencumbered Cash Balance Dec 31	8,101	29,331	0
2023/2024/2025 Budget Authority Amount	64,269	101,629	50,541

See Tab A

Adopted Budget **Connecting Links**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 2025
Unencumbered Cash Balance Jan 1	0	9,897	20,487
Receipts:			
State of Kansas	10,590	10,590	10,590
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,590**	**10,590**	**10,590**
Resources Available:	**10,590**	**20,487**	**31,077**
Expenditures:			
Street Repair and Maint	693		31,077
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**693**	**0**	**31,077**
Unencumbered Cash Balance Dec 31	9,897	20,487	0
2023/2024/2025 Budget Authority Amount	15,582	21,000	31,077

No assurance is provided.

City of Enterprise 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 2025
Unencumbered Cash Balance Jan 1	118,031	179,903	138,219
Receipts:			
Charges to Customers	140,274	145,000	145,000
State of Kansas	54,134		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**194,408**	**145,000**	**145,000**
Resources Available:	**312,439**	**324,903**	**283,219**
Expenditures:			
Salaries & wages	32,948	45,000	40,000
Benefits & taxes	11,445	18,000	15,000
Commodities	5,618	45,000	10,000
Contractual	24,391	35,000	30,000
Dickinson Co Maintenance	9,450	15,000	15,000
Capital Outlay	0		
Bond payment	28,684	28,684	28,684
Transfer to Water	20,000		
Cash Reserve (2025 column)			144,535
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**132,536**	**186,684**	**283,219**
Unencumbered Cash Balance Dec 31	179,903	138,219	0
2023/2024/2025 Budget Authority Amoun	212,684	234,408	283,219

Adopted Budget **Sanitary Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 2025
Unencumbered Cash Balance Jan 1	93,151	79,679	67,679
Receipts:			
Charges to Customers	82,698	97,000	90,000
Sale of Equipment	57,652		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**140,350**	**97,000**	**90,000**
Resources Available:	**233,501**	**176,679**	**157,679**
Expenditures:			
Salaries & wages	4,844	28,000	7,000
Benefits & taxes	1,567	8,000	2,000
Commodities	42,598	26,000	0
Contractual	72,762	21,000	80,000
Tipping fees	2,051	26,000	0
Transfer to Water	30,000	0	0
Cash Reserve (2025 column)			68,679
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,822**	**109,000**	**157,679**
Unencumbered Cash Balance Dec 31	79,679	67,679	0
2023/2024/2025 Budget Authority Amoun	193,000	174,730	157,679

No assurance is provided.

City of Enterprise 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 2025
Unencumbered Cash Balance Jan 1	422	6,763	11,763
Receipts:			
Charges to customers	157,380	168,000	170,000
Transfer from electric	0	21,000	0
Transfer from sewer	20,000	0	0
Transfer from trash	30,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**207,380**	**189,000**	**170,000**
Resources Available:	**207,802**	**195,763**	**181,763**
Expenditures:			
Salaries & wages	54,978	62,000	58,000
Benefits & taxes	17,755	25,000	20,000
Commodities	60,235	37,000	60,000
Contractual	68,071	60,000	40,000
Capital outlay	0		
Cash Reserve (2025 column)			3,763
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**201,039**	**184,000**	**181,763**
Unencumbered Cash Balance Dec 31	6,763	11,763	0
2023/2024/2025 Budget Authority Amoun	163,000	189,000	181,763

See Tab A

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

No assurance is provided.

City of Enterprise 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance Jan 1	127,461	194,226	236,726
Receipts:			
Charges to customers	622,979	700,000	700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**622,979**	**700,000**	**700,000**
Resources Available:	**750,440**	**894,226**	**936,726**
Expenditures:			
Salaries & Wages	59,884	70,000	70,000
Employee Benefits	20,446	30,000	30,000
Commodities	36,527	25,000	40,000
Electricity purchase	371,180	440,000	440,000
Contractual	63,065	40,000	63,000
Capital outlay	0	25,000	25,000
Deposit refunds	5,112	6,500	6,500
Transfer to water	0	21,000	
Cash Reserve (2025 column)			262,226
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**556,214**	**657,500**	**936,726**
Unencumbered Cash Balance Dec 31	194,226	236,726	0
2023/2024/2025 Budget Authority Amoun	801,500	928,990	936,726

No assurance is provided.