



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	Special Highway Improvement	10,000	10,000	10,000	68-590
Bond and Interest	General	-	5,851	-	79-2958
Sewer	General	12,500	12,500	12,500	12-825d
Sewer	Special Highway Improvement	5,000	5,000	5,000	12-825d
	<b>Totals</b>	27,500	33,351	27,500	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	27,500	33,351	27,500	

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

**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
<b>General Obligation:</b>											
Series 2020	9/1/2020	9/1/2025	2.50	130,000	52,000	3/1		650		325	
						9/1	9/1	650	26,000	325	26,000
<b>Total G.O. Bonds</b>					<b>52,000</b>			<b>1,300</b>	<b>26,000</b>	<b>650</b>	<b>26,000</b>
<b>Revenue Bonds:</b>											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
KDHE - Sewer Rev Loan	11/19/2004	3/1/2026	2.50	146,000	22,785	3/1	3/1	285	4,434	174	4,557
						9/1	9/1	230	4,495	117	4,619
<b>Total Other</b>					<b>22,785</b>			<b>515</b>	<b>8,929</b>	<b>291</b>	<b>9,176</b>
<b>Total Indebtedness</b>					<b>74,785</b>			<b>1,815</b>	<b>34,929</b>	<b>941</b>	<b>35,176</b>





City of Bazine

2025

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	620	3,116	0
Receipts:			
Ad Valorem Tax	27,999	0	*****
Delinquent Tax	1,145		
Motor Vehicle Tax	6,941	2,346	
Recreational Vehicle Tax	110	21	
16/20M Vehicle Tax	252	233	
Commercial Vehicle Tax	1,347	145	
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec.			
<b>Total Receipts</b>	<b>37,794</b>	<b>2,735</b>	<b>0</b>
<b>Resources Available:</b>	<b>38,414</b>	<b>5,851</b>	<b>0</b>
Expenditures:			
Bond Principal	35,000		
Bond Interest	299		
Transfer to General		5,851	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>35,298</b>	<b>5,851</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3,116	0	*****
2023/2024/2025 Budget Authority Amount:	36,279	12,000	0
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		2.0%	0
Amount of 2024 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	*****
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	*****
2023/2024/2025 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		2.0%	0
Amount of 2024 Ad Valorem Tax			0

Qualifies for

**CPA Summary**  
No assurance is provided. Substantially all disclosures omitted.

City of Bazine

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	7,595	4,499	3,100
Receipts:			
State of Kansas Gas Tax	7,476	7,910	7,900
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>7,476</b>	<b>7,910</b>	<b>7,900</b>
<b>Resources Available:</b>	<b>15,071</b>	<b>12,409</b>	<b>11,000</b>
Expenditures:			
Contractual	4,852	8,174	9,000
Commodities	5,720	1,135	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>10,572</b>	<b>9,309</b>	<b>11,000</b>
Unencumbered Cash Balance Dec 31	4,499	3,100	0
2023/2024/2025 Budget Authority Amount:	11,528	21,576	11,000

Adopted Budget Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	67,815	26,221	10,000
Receipts:			
Water Charges	73,801	73,000	73,000
Meter Deposits	1,350	870	500
Sales Tax	559	230	500
Water Tax	260	117	250
Water Reserve Fund	935	568	750
Reimbursed Expense	871		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>77,776</b>	<b>74,785</b>	<b>75,000</b>
<b>Resources Available:</b>	<b>145,591</b>	<b>101,006</b>	<b>85,000</b>
Expenditures:			
Personal Services	24,256	26,242	27,025
Contractual	52,228	21,607	16,325
Commodities	14,638	15,857	10,000
Capital Outlay			5,000
Bond Principal	26,000	26,000	26,000
Bond Interest	2,248	1,300	650
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>119,370</b>	<b>91,006</b>	<b>85,000</b>
Unencumbered Cash Balance Dec 31	26,221	10,000	0
2023/2024/2025 Budget Authority Amount:	127,098	136,868	85,000

<b>CPA Summary</b>	No assurance is provided. Substantially all disclosures omitted.
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City of Bazine

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	4,862	5,269	7,000
Receipts:			
Collection Fees	33,143	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>33,143</b>	<b>35,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>38,005</b>	<b>40,269</b>	<b>42,000</b>
Expenditures:			
Contractual	32,736	33,269	42,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>32,736</b>	<b>33,269</b>	<b>42,000</b>
Unencumbered Cash Balance Dec 31	5,269	7,000	0
2023/2024/2025 Budget Authority Amount:	38,979	39,449	42,000

Adopted Budget Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	35,521	44,457	46,000
Receipts:			
Sewer Charges	40,851	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>40,851</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>76,372</b>	<b>84,457</b>	<b>86,000</b>
Expenditures:			
Personal Services	2,727	2,809	2,900
Contractual	2,195	8,652	10,000
Commodities			1,000
Capital Outlay			1,000
Revolving Loan Principal	8,687	8,929	9,176
Revolving Loan Interest	733	515	291
Revolving Loan Service Fees	73	52	29
Transfer to General	12,500	12,500	12,500
Transfer to Special Highway Improvement	5,000	5,000	5,000
Cash Reserve (2025 column)			44,104
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>31,915</b>	<b>38,457</b>	<b>86,000</b>
Unencumbered Cash Balance Dec 31	44,457	46,000	0
2023/2024/2025 Budget Authority Amount:	74,581	71,095	86,000

CPA Summary



