

2020

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas

We, the undersigned, officers of

Colwich

- 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 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,305,529	547,161	41.731
Debt Service	10-113	9	209,852	93,283	7.114
Library	12-1220	9	50,728	45,142	3.443
Employee Benefits	12,6 1025	10	82,700	64,539	4.922
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		11	138,744		
Special Park and Rec		11	21,579		
Water		12	376,883		
Sewer		12	216,762		
Trash		13	92,500		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxxx	2,495,277	750,125	57.210
					County Clerk's Use Only
Budget Summary		16			13,111,697
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

798,915

Does the City need to hold an election?

NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2019

County Clerk

Kevin Dorritie, Mayor

Don Koci

Angela Banz, President

James Treece

Governing Body

CPA Summary

4. **CONCLUSIONS**
 The class of Neopentyl, Nona-4'-Nona
 We have studied the effect of

(1) The funding authority is a local authority or a local authority joint committee.
(2) The funding is for the purpose of the provision of services to the community.
(3) The funding is for the purpose of the provision of services to the community.
(4) The funding is for the purpose of the provision of services to the community.

[illegible]

CHICK - H. A. F.

¹³C NMR spectra were recorded on Bruker Avance 400 NMR spectrometer at 125 MHz in CDCl₃ at 25 °C. The chemical shifts were referenced to the CDCl₃ solvent triplet at 77.0 ppm.

and the 1990s, he began to work with other national information providers, and by the mid-1990s, during his last years as a journalist, he developed as the movement's coordinator for 12 years, from 1991 to 1993, and 2001 to 2003, during the 2001 and 2003 elections, he received the **Journalist of the Year** award.

[illegible]

Does the 4" need to hold an election?

၂၄၂

for all $\epsilon > 0$ by

செய்தது.

Характеристики: $\bar{X} = 112$, $\bar{Y} = 100$.

Author Note

De K. O.

: 1162-1170

9. min

Attest 6th November 2019

County Clerk

10.0 min Fe: γ

ЦП в *Химия*

Colwich

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>730,832</u>
2. Library levy in 2019 budget	- \$ <u>49,250</u>
Other tax entity levy in 2019 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>681,582</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>144,976</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>148,865</u>	
5b. Personal property 2018	- <u>164,101</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>199,353</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>344,329</u>
11. Total estimated valuation July 1, 2019	<u>13,120,728</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0270</u>
13. Percentage adjustment increase (12 times 3)	+ \$ <u>18,369</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		<u>1.50%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>10,224</u>	
16. Total Percentage Adjustments		<u>\$ 28,593</u>

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>93,283</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>96,924</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>22,394</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>381,492</u>	
Law enforcement expenses - 2019 budget:		-	<u>338,404</u>	
CPI adjustment	1.50%		<u>5,076</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>38,012</u>
24. Fire protection expenses - 2020 budget:		+	<u>220,266</u>	
Fire protection expenses - 2019 budget:		-	<u>245,266</u>	
CPI adjustment	1.50%		<u>3,679</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>38,012</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>50,728</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>50,728</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>798,915</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2020 Total Tax Levy (Less Levy for Other Governmental Units)	
Exemption from Election Requirement	#DIV/0!
"	

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	10,224
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	<u>10,224</u>
Exemption from Election Requirement	Yes

Colwich

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	550,112	74,803	961	154	3,355	498
Debt Service	96,924	13,179	169	27	591	88
Library	38,521	5,238	67	11	235	35
Employee Benefits	45,275	6,156	79	13	276	41
TOTAL	730,832	99,376	1,276	205	4,457	662

County Treas Motor Vehicle Estimate	<u>99,376</u>				
County Treas Recreational Vehicle Estimate		<u>1,276</u>			
County Treas 16/20M Vehicle Estimate			<u>205</u>		
County Treas Commercial Vehicle Tax Estimate				<u>4,457</u>	
County Treas Watercraft Tax Estimate					<u>662</u>

Motor Vehicle Factor	<u>0.13598</u>				
Recreational Vehicle Factor		<u>0.00175</u>			
16/20M Vehicle Factor			<u>0.00028</u>		
Commercial Vehicle Factor				<u>0.00610</u>	
Watercraft Factor					<u>0.00091</u>

Colwich

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Special Equipment	147,455	28,500	57,000	12-1, 117
Water	Water Reserve	4,800	5,000	5,000	12-631o
Sewer	Sewer Reserve	-	4,800	100,000	12-631o
Totals		152,255	38,300	162,000	
Adjustments					
Adjusted Totals		152,255	38,300	162,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Colwich

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010 GO	5/21/2010	10/1/2030	3.31	600,000	60,000	10/1-4/1	10/1	2,700	5,000	2,475	5,000
Series 2011	4/22/2011	4/1/2022	2.61	2,385,000	855,000	10/1-4/1	10/1-4/1	23,756	235,000	17,283	240,000
Series 2012-ICM 2nd	7/31/2012	7/31/2023	1.42	405,000	210,000	10/1-4/1	10/1	2,760	40,000	2,220	40,000
Series 2013 A	9/15/2013	10/1/2023	2.32	1,395,000	885,000	10/1-4/1	10/1	17,958	140,000	15,158	145,000
Total G.O. Bonds					2,010,000			47,174	420,000	37,135	430,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,010,000			47,174	420,000	37,135	430,000

Colwich

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
John Deere Tractor	2/24/2016	48	3.25	114,981	22,394	22,394	0
Totals					22,394	22,394	0

***If you are merely 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: 2020

Library found in: Colwich
Sedgwick

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	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$38,521	\$45,142
Delinquent Tax	\$1,078	\$0
Motor Vehicle Tax	\$5,043	\$5,238
Recreational Vehicle Tax	\$56	\$67
16/20M Vehicle Tax	\$13	\$11
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$44,711	\$50,458
Difference in Total Taxes:	\$5,747	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$12,532,780	\$13,120,728
Did Assessed Valuation Decrease?	No	
Levy Rate	3.074	3.441
Difference in Levy Rate:	0.367	
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 State Library.

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	1,351,827	1,341,462	758,368
Expenditures:			
Administration	214,648	197,300	248,800
Municipal Court	17,598	16,700	25,100
IT Services	22,998	23,700	34,500
Police	317,508	338,404	381,492
Fire	174,497	245,266	220,266
Zoning	1,172	1,770	1,270
Building Maintenance	154,755	187,000	223,100
Reserve Accounts	92,945	78,000	171,001
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)	996,121	1,088,140	1,305,529
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	996,121	1,088,140	1,305,529
Unencumbered Cash Balance Dec 31	355,706	253,322	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	996,158	1,088,140	1,305,529
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,305,529
Tax Required			547,161
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			547,161

CPA Summary

Colwich

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	110,761	127,000	159,000
Contractual	99,975	65,800	84,600
Commodities	3,912	4,500	5,200
Capital Outlay	0	0	
Total	214,648	197,300	248,800
Municipal Court			
Salaries	10,000	10,000	12,000
Contractual	6,524	6,600	12,600
Commodities	1,074	100	500
Capital Outlay			
Total	17,598	16,700	25,100
IT Services			
Computer Support Services	20,092	15,000	21,000
Software Upgrades	70	200	5,000
Repair Services	0	3,000	3,000
Website Hosting	465	500	500
New Equipment	2,371	5,000	5,000
Total	22,998	23,700	34,500
Police			
Salaries	240,053	282,554	296,617
Contractual	17,803	26,800	41,300
Commodities	10,517	16,550	18,575
Transfers	49,135	12,500	25,000
Total	317,508	338,404	381,492
Fire			
Salaries	93,793	161,016	129,016
Contractual	31,721	64,750	55,000
Commodities	3,110	3,500	4,250
Transfers	45,873	16,000	32,000
Total	174,497	245,266	220,266
Zoning			
Salaries	500	1,000	500
Contractual	332	700	700
Commodities	340	70	70
Capital Outlay	0		
Total	1,172	1,770	1,270
Building Maintenance			
Salaries	90,138	100,000	115,000
Contractual	58,931	75,000	99,700
Commodities	5,686	12,000	8,400
Capital Outlay	0	0	0
Total	154,755	187,000	223,100
Reserve Accounts			
Water Meters/Bld Mtc	6,838	0	80,000
Street Improvement	0	40,000	53,000
Maintenance Vehicle	23,660	23,000	23,000
New Home Incentives	10,000	10,000	10,000
Park Improvements	52,447	5,000	5,001
Total	92,945	78,000	171,001
Page 1 - Total	996,121	1,088,140	1,305,529

Colwich

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	996,121	1,088,140	1,305,529
Grand Total	996,121	1,088,140	1,305,529

(Note: Should agree with general sub-totals.)

Colwich

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,557	13,178	11,622
Receipts:			
Ad Valorem Tax	102,108	96,924	xxxxxxxxxxxxxxxx
Delinquent Tax	0	100	
Motor Vehicle Tax	15,967	15,139	13,179
Recreational Vehicle Tax	202	169	169
16/20M Vehicle Tax	50	38	27
Commercial Vehicle Tax	674	732	591
Watercraft Tax	85	0	88
Special Assessments	139,935	93,760	90,892
Special Assessments - Delinquent	334	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	259,355	206,862	104,946
Resources Available:	260,912	220,040	116,569
Expenditures:			
Principle	219,315	185,000	190,000
Interest	28,419	23,418	19,852
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	247,734	208,418	209,852
Unencumbered Cash Balance Dec 31	13,178	11,622	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	263,418	208,418	209,852
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		209,852
	Tax Required		93,283
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			93,283

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,984	4,262	0
Receipts:			
Ad Valorem Tax	34,040	38,521	xxxxxxxxxxxxxxxx
Delinquent Tax	261	1,078	
Motor Vehicle Tax	5,879	5,043	5,238
Recreational Vehicle Tax	77	56	67
16/20M Vehicle Tax	21	13	11
Commercial Vehicle Tax	268	244	235
Watercraft Tax	32	33	35
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,578	44,988	5,586
Resources Available:	46,562	49,250	5,586
Expenditures:			
Tax Allocation	42,300	49,250	50,728
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,300	49,250	50,728
Unencumbered Cash Balance Dec 31	4,262	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	42,300	49,250	50,728
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		50,728
	Tax Required		45,142
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			45,142

CPA Summary

Colwich

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	12,760	24,356	11,596
Receipts:			
Ad Valorem Tax	47,120	45,275	xxxxxxxxxxxxxxxx
Delinquent Tax	569	0	
Motor Vehicle Tax	13,367	6,986	6,156
Recreational Vehicle Tax	176	78	79
16/20M Vehicle Tax	32	17	13
Commercial Vehicle Tax	532	338	276
Watercraft Tax	74	46	41
Miscellaneous	912	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,782	52,740	6,565
Resources Available:	75,542	77,096	18,161
Expenditures:			
KPERS	19,731	25,000	25,000
Health Insurance	16,146	20,000	37,000
Social Security	14,982	20,000	20,000
Unemployment	327	500	700
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	51,186	65,500	82,700
Unencumbered Cash Balance Dec 31	24,356	11,596	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	62,950	65,500	82,700
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		82,700
	Tax Required		64,539
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			64,539

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	98,559	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

Colwich

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	124,439	128,143	84,164
Receipts:			
State of Kansas Gas Tax	38,151	37,900	37,900
County Transfers Gas	17,042	16,680	16,680
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,193	54,580	54,580
Resources Available:	179,632	182,723	138,744
Expenditures:			
Personnel	4,109	10,000	10,000
Contractual	14,495	22,000	22,500
Commodities	27,439	43,050	45,050
Streets	5,446	23,509	61,194
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,489	98,559	138,744
Unencumbered Cash Balance Dec 31	128,143	84,164	0
2018/2019/2020 Budget Authority Amount	132,761	98,559	138,744

Adopted Budget

Special Park and Rec	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,817	14,057	14,830
Receipts:			
Local Alcohol Liquor Tax	4,573	3,763	5,976
Grant Funds - CFAP	2,863	773	773
Dirt	560	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,996	4,536	6,749
Resources Available:	15,813	18,593	21,579
Expenditures:			
Supplies	0	100	500
Materials and Hauling/CFAP	410	1,088	2,000
Utilities	1,346	1,800	1,500
Portable Restroom Cleaning	0	775	1,000
Grant/CIP Projects			16,579
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,756	3,763	21,579
Unencumbered Cash Balance Dec 31	14,057	14,830	0
2018/2019/2020 Budget Authority Amount	11,684	3,763	21,579

CPA Summary

Colwich

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	276,355	293,056	278,297
Receipts:			
User Charges/Hookup Fees	358,143	332,000	332,000
Deposits	4,600	3,000	3,000
Penalties/Return Check/Disconnect	3,489	3,200	3,200
Sales Tax Revenue	2,235	1,500	1,500
Interest on Idle Funds	3,251	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	371,718	341,700	341,700
Resources Available:	648,073	634,756	619,997
Expenditures:			
Personnel	33,593	25,803	39,800
Contractual	33,300	35,500	38,850
Commodities	273,338	283,756	281,383
Transfer to Non-budget A Water Res	4,800	5,000	5,000
Testing/Refunds	9,986	6,400	11,850
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	355,017	356,459	376,883
Unencumbered Cash Balance Dec 31	293,056	278,297	243,114
2018/2019/2020 Budget Authority Amount	380,325	356,459	376,883

Adopted Budget

Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	207,350	218,580	264,480
Receipts:			
User Charges	148,192	137,000	130,000
Hook Up Fees	0	0	0
Penalties	947	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	149,139	138,000	131,000
Resources Available:	356,489	356,580	395,480
Expenditures:			
Personnel	16,132	17,000	39,312
Contractual	84,763	26,700	32,000
Commodities	18,794	19,100	21,250
Testing	18,220	24,500	24,200
Transfer to Non-budget A Sewer Res	0	4,800	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,909	92,100	216,762
Unencumbered Cash Balance Dec 31	218,580	264,480	178,718
2018/2019/2020 Budget Authority Amount	331,604	92,100	216,762

CPA Summary

Colwich

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,859	6,642	0
Receipts:			
User Charges	88,379	85,142	92,000
Penalties	617	216	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,996	85,358	92,500
Resources Available:	95,855	92,000	92,500
Expenditures:			
Trash Service	75,519	77,000	77,500
Recycling Service	13,694	15,000	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,213	92,000	92,500
Unencumbered Cash Balance Dec 31	6,642	0	0
2018/2019/2020 Budget Authority Amount	92,000	92,000	92,500

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
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 Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

Colwich

NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Special Equipment Res		Water Reserve		Sewer Reseve		Bond Redemption		Veterans Memorial		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	530,157	Cash Balance Jan 1	35,008	Cash Balance Jan 1	56,076	Cash Balance Jan 1	8,950	Cash Balance Jan 1	2,003	632,194
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Disc Golf	8,500	Transfer from Wt	4,800					Tx from Senior Res	2,000	
FEMA Reim FD	2,400									
Tx from Senior Res.	3,997									
Interest on Idle Funds	6,837									
Sale of Quint	4,500									
Tx from Gen	147,455									
Heritage Festival	2,875									
Total Receipts	176,564	Total Receipts	4,800	Total Receipts	0	Total Receipts	0	Total Receipts	2,000	183,364
Resources Available:	706,721	Resources Available:	39,808	Resources Available:	56,076	Resources Available:	8,950	Resources Available:	4,003	815,558
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disc Golf	9,835	Repairs/Leak/Wells	38,373			Bond Pymt	8,950	Grnds Upkeep	720	
Bld/ Mtc Vehicle	10,452									
FD Equipment	4,301									
PD Equipment	21,908									
Parks/HF	19,661									
Disaster Equip.	18,487									
Streets	41,824									
Wt Tower Rehab	126,728									
Total Expenditures	253,195	Total Expenditures	38,373	Total Expenditures	0	Total Expenditures	8,950	Total Expenditures	720	301,237
Cash Balance Dec 31	453,526	Cash Balance Dec 31	1,435	Cash Balance Dec 31	56,076	Cash Balance Dec 31	0	Cash Balance Dec 31	3,283	514,321 **
									514,321	**

**Note: These two block figures should agree.

CPA Summary

Colwich

NON-BUDGETED FUNDS (B)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Senior Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,998	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		5,998
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	5,998	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,998
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to CIP	3,998									
Transfer to Vet Mem	2,000									
Total Expenditures	5,998	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	5,998
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

NOTICE OF BUDGET HEARING

2020

The governing body of

Colwich

will meet on 07/15/2019 at 7:00 p.m. at City Administrative Center; 310 S 2nd St 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 Administrative Center; 310 S 2nd St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	996,121	40.028	1,088,140	43.894	1,305,529	547,161	41.702
Debt Service	247,734	9.227	208,418	7.734	209,852	93,283	7.110
Library	42,300	3.076	49,250	3.074	50,728	45,142	3.441
Employee Benefits	51,186	4.258	65,500	3.613	82,700	64,539	4.919
Special Highway	51,489		98,559		138,744		
Special Park and Rec	1,756		3,763		21,579		
Water	355,017		356,459		376,883		
Sewer	137,909		92,100		216,762		
Trash	89,213		92,000		92,500		
Non-Budgeted Funds-A	301,237						
Non-Budgeted Funds-B	5,998						
Totals	2,279,960	56.589	2,054,189	58.315	2,495,277	750,125	57.172
Less: Transfers	152,255		38,300		162,000		
Net Expenditure	2,127,705		2,015,889		2,333,277		
Total Tax Levied	659,451		730,832		xxxxxxxxxxxxxxxx		
Assessed Valuation	11,653,349		12,532,780		13,120,728		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	3,080,000		2,470,000		2,010,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	62,981		40,587		22,394		
Total	3,142,981		2,510,587		2,032,394		

*Tax rates are expressed in mills

Diana K Brooks
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas,
Sedgwick County, ss: Joey or Lindsey
Young of lawful age, being first duly sworn,
depose and said that they are the
publishers.

THE CLARION

a weekly newspaper published in the city of
Andale, County of Sedgwick, State of
Kansas, and of general paid circulation in
Sedgwick and Reno Counties, and which
newspaper has been admitted to the mails
as second-class matter in said county; that
the Clarion is not a trade, religious or
fraternal publication, and has been
continuously and uninterruptedly published
in said county during the period of fifty-two
(52) consecutive weeks immediately prior to
the first publication of the notice hereinafter
mentioned, and that the notice of a true
copy is hereto attached, was published in 1
consecutive issues of said newspaper, the
first publication being in the issue of

JULY 4, 2019.

to me prepared by:

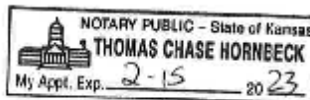
Ben Behm

Subscribed to and sworn before me this 5
day of July, 2019

Thomas Chase Hornbeck

Notary Public, State of Kansas

My commission expires: 2-15-2023



PUBLIC NOTICE

Published in The Clarion on July 4, 2019

NOTICE OF BUDGET HEARING

Notice is hereby given

that

the Board of Commissioners of the City of Andale, Kansas, will hold a public hearing on the proposed budget for the year 2020, and will also hear any objections to the proposed budget for the year 2020, on the date and at the place hereinafter specified.

At the City of Andale, Kansas.

The hearing will be held on the 15th day of July, 2019, at 10:00 o'clock in the forenoon, at the City of Andale, Kansas, for the purpose of hearing objections to the proposed budget for the year 2020.

FUND	Fiscal Year 2019 Actual		Fiscal Year 2020 Proposed		Fiscal Year 2021 Proposed		Total
	Expenditures	Per Cent	Expenditures	Per Cent	Expenditures	Per Cent	
General	4,615	47.56%	1,085,180	49.2%	1,065,324	49.18%	4
Public Works	247,774	2.22%	223,319	1.1%	209,832	1.1%	3
Library	40,368	3.07%	40,210	2.2%	30,000	1.5%	3
Employee Benefits	1,111	4.29%	40,940	1.1%	40,100	1.5%	4
Special Services	31,489		17,759		136,144		
Special Account Fee	1,111		1,722		31,250		
Water	335,017		214,459		376,883		
Sewer	101,000		52,100		107,107		
Total	85,812		94,000		85,300		
Board of Public Works	341,237						
Board of Public Works	5,200						
Total	2,429,064	100.0%	2,205,491	99.1%	2,601,236	100.0%	23.1%
General Fund	155,255		36,100		165,800		
Public Works	2,175,117		2,169,390		2,131,276		
Total Tax Fund	175,45		2,205,491		2,297,076		
Amount							
Balance of	11,833,348		12,032,791		13,130,100		
Balance of							
January	2017		2018		2019		
City of Andale	1,111,200		1,111,200		1,111,200		
State of Andale	1		1		1		
Other	1		1		1		
Total	1,111,200		1,111,200		1,111,200		