State of Kansas
City

2025

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
City of Caldwell
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.

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 Veh 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	7	1,148,705	417,049	69.383
Debt Service	10-113	8	65,251	20,930	3.481
Library	12-1220	8	33,500	31,035	5.161
Industrial Development	12-1617h	9	20,000		
Special Highway		10	120,000		
Transient Guest Tax		10	1,000		
Special Law Enforcement		11	1,214		
Special Park & Rec		11	9,000		
Cemetery Endowment		12	12,000		
Caldwell Land Bank		12	28,200		
Drug Enforcement		13			
Solid Waste		13	170,000		
Storm Water		14	27,000		
Sewer Utility		15	181,899		
Water Utility		16	520,471		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	2,338,240	469,014	77.995
					County Clerk's Use Only
Budget Hearing Notice					6,013,411
Combined Rate and Budget Hearing Notice		19			
RNR Hearing Notice		20			Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	74.442
Does budget require a resolution to exceed the Revenue Neutral Rate?	Yes

0

Assisted by:
Hollie Gulick, CPA
Cooper & Co. CPAs, P.A.
Address:
PO Box 728
Wellington, KS 67152
Email:
hgulick@klcoopercpa.com

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

State of Kansas
City

City of Caldwell

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	384,333	37,731	584	619	1,270	171
Debt Service	33,836	3,322	51	54	112	15
Library	29,540	2,900	45	48	98	13
Industrial Development						
TOTAL	447,709	43,953	680	721	1,480	199

County Treas Motor Vehicle Estimate	43,953				
County Treas Recreational Vehicle Estimate		680			
County Treas 16/20M Vehicle Estimate			721		
County Treas Commercial Vehicle Tax Estimate				1,480	
County Treas Watercraft Tax Estimate					199

Motor Vehicle Factor	0.09817				
Recreational Vehicle Factor		0.00152			
16/20M Vehicle Factor			0.00161		
Commercial Vehicle Factor				0.00331	
Watercraft Factor					0.00044

CPA Summary
See Summary of Significant Assumptions
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City of Caldwell

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	Multi-Year Cap Improv	35,000	35,000	35,000	12-1,118
General	Equipment Reserve	50,000	50,000	50,000	12-1,117
Sewer	Multi-Year Cap Improv	30,000	30,000	30,000	12-1,118
Sewer	Equipment Reserve	15,000	15,000	15,000	12-1,117
Sewer	General	5,000	5,000	5,000	12-825d
Cemetery Endowment	General	692	1,600	2,000	12-1410, Int only
Water	Multi-Year Cap Improv	35,000	35,000	35,000	12-1,118
Water	Equipment Reserve	10,000	10,000	10,000	12-1,117
Water	General	5,000	5,000	40,000	12-825d
Solid Waste	General	15,000	15,000	15,000	12-825d
Storm Water	Multi-Year Cap Improv	10,000	10,000	10,000	12-1,118
Hedrick Trust Fund	Bond & Interest Fund	5,000	5,000	20,000	Trust Doc.
Hedrick Trust Fund	Caldwell Land Bank	10,000	10,000	-	Trust Doc.
	Totals	225,692	226,600	267,000	
	Adjustments				
	Adjusted Totals	225,692	226,600	267,000	

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

CPA Summary
See Summary of Significant Assumptions
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State of Kansas
City

City of Caldwell

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 2012	1/20/2012	1/20/2042	3.75	190,000	148,107	1/20	1/20	5,363	5,298	5,164	5,482
Series 2019	10/1/2019	10/1/2039	Various	445,000	385,000	4/1, 10/1	10/1	9,400	20,000	8,980	20,000
Total G.O. Bonds					533,107			14,763	25,298	14,144	25,482
Revenue Bonds:											
Water System	4/8/2011	4/15/2051	3.25	775,000	635,291	4/15	4/15	20,647	14,206	20,185	14,725
Water System 2024- I-A	2/12/2024	2/12/2064	1.25	1,558,000	0	2/12	2/12	0	0	19,475	30,272
Water System 2024- I	2/12/2024	2/12/2064	1.50	479,000	0	2/12	2/12	0	0	7,185	8,828
Total Revenue Bonds					635,291			20,647	14,206	46,845	53,825
Other:											
State of KS Water Pollution Control Revolving Loan Fd.	7/3/2003	3/1/2025	2.69	687,000	64,898	3/1, 9/1	3/1, 9/1	1,459	42,976	295	21,922
State of KS Public Water Supply Loan Fund	1/4/2021	2/1/2043	1.33	2,379,915	2,082,669	2/1, 8/1	2/1, 8/1	12,731	2,380,269		
Total Other					2,147,567			14,190	2,423,245	295	21,922
Total Indebtedness					3,315,965			49,600	2,462,749	61,284	101,229

CPA Summary
See Summary of Significant Assumptions
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State of Kansas
City

City of Caldwell

2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
2018 Bobcat Excavator (PW/W/	12/31/2018	48	3.83	42,500	5,654	5,666	0
2019 Tahoe (PD)	4/3/2019	60	3.75	38,815	8,345	8,672	0
Leeboy Road Grader (PW)	4/1/2021	84	2.99	51,600	37,940	8,293	8,293
2008 Street Sweeper	10/5/2022	60	5.00	40,000	32,451	9,258	9,258
2023 Skid Steer (PW/W/SW)	4/1/2023	60	6.96	54,728	49,046	6,000	6,000
2024 Axon Body Camera	3/20/2024	60	0.00	29,653	0	3,000	6,663
2024 Flock Safety	3/20/2024	24	0.00	13,400	0	7,400	6,000
				Totals	133,436	48,289	36,214

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

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

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

Budgeted Year: 2025

Library found in: City of Caldwell
Sumner County

As provided in KSA 79-2553 *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 vear.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$29,540	$31,035
Delinquent Tax	$900	$800
Motor Vehicle Tax	$3,150	$2,900
Recreational Vehicle Tax	$55	$45
16/20M Vehicle Tax	$48	$48
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$33,693	$34,828
Difference in Total Taxes:	$1,135	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$6,122,695	$6,014,209
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.825	5.160
Difference in Levy Rate:	0.335	
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.

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell 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	185,788	120,327	129,659
Receipts:			
Ad Valorem Tax	323,696	384,333	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,186	15,000	15,000
Motor Vehicle Tax	41,530	37,731	37,731
Recreational Vehicle Tax	665	584	584
16/20M Vehicle Tax	533	619	619
Commercial Vehicle Tax	1,382	1,270	1,270
Watercraft Tax	0	171	171
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local use tax	52,577	53,000	53,000
Local sales tax	119,169	120,000	120,000
Franchise fees	99,578	100,000	100,000
Payment in lieu of taxes	22,500	22,500	22,500
Dog license	760	600	600
Alcohol licenses	1,850	1,500	1,500
Liquor tax	1,384	1,010	1,678
Building zoning permit	390	400	400
Other licenses	870	1,000	1,000
Interest on Investments	10,346	8,000	5,000
Transfer from Cem Endow	692	1,600	2,000
Monument Placement Fees	150	500	500
Building rent	7,123	7,000	7,000
Airport lease	550	500	500
Grants	910	10,000	10,000
State payments		0	0
County-road maintenance	6,000	6,000	6,000
Swimming Pool Receipts	8,099	8,100	8,100
Concessions - pool	3,323	3,500	3,500
Cemetery lots	650	2,000	2,000
Grave open & close	10,000	7,000	7,000
Fines & fees	1,188	1,000	1,000
Accident & Fire Reports	0	100	100
Dog impound fee	0	100	100
Fire Contracts & Runs	32,888	33,488	33,488
Special Assessments	9,267	1,500	1,500
Charges for service	10,215	11,000	11,000
VIN Inspection Fees	920	600	600
Copies & faxes	336	100	100
Reimbursements	32,966	35,000	35,000
Excise Tax Refund	1,399	1,400	1,400
Donations	0	3,000	3,000
Asset Sales	3,000	0	0
Fire Department grant	40,896	0	0
Transfer from Water Fd	5,000	5,000	40,000
Transfer from Solid Waste	15,000	15,000	15,000
Transfer from Sewer	5,000	5,000	5,000
Reimb Emp Ben - Water	70,000	70,000	55,000
Reimb Emp Ben - Sewer	15,000	15,000	15,000
Neighborhood Revitalization Rebate	(473)	(1,000)	-2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**975,515**	**990,206**	**622,441**
Resources Available:	**1,161,303**	**1,110,533**	**752,101**

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,161,303	1,110,533	752,101
Expenditures:			
Administration	154,723	165,100	174,143
Employee Benefits	216,073	135,955	150,955
Community Building	13,131	17,280	19,530
Special Liability Ins	0	0	1,000
Police	234,788	240,558	259,254
Fire	58,137	51,884	56,884
Swimming Pool	47,454	53,336	60,979
Public Works	226,372	228,762	253,960
Capital Outlay	5,298	3,000	87,000
Subtotal detail (Should agree with detail)	955,976	895,874	1,063,705
Operating transfer to:			
Equip reserv	50,000	50,000	50,000
Capital improv	35,000	35,000	35,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,040,976**	**980,874**	**1,148,705**
Unencumbered Cash Balance Dec 31	120,327	129,659	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,145,047	1,148,900	1,148,705
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,148,705
		Tax Required	396,605
	Delinquent Comp Rate:	5.2%	20,444
		Amount of 2024 Ad Valorem Tax	417,049

CPA Summary
See Summary of Significant Assumptions
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City of Caldwell 2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	73,628	75,000	77,250
Salaries - Clerical	11,599	11,800	12,154
Social Security	6,348	6,500	6,839
KPERS	6,021	6,200	6,300
Dues & education	4,791	5,000	5,000
Utilities	7,866	8,500	8,500
Auditing/Budgeting	18,401	19,000	19,000
Ads & legal publications	1,329	2,000	2,000
Planning commission	0	1,000	1,000
Supplies	5,569	5,000	5,000
Computer supplies & update	1,178	1,600	1,600
Weed violations	168	500	500
Other - Admin	65	1,500	1,500
Grant writing	7,633	2,500	2,500
Insurance	7,495	8,000	9,000
Equipment & building maint	2,436	5,000	5,000
Unsafe structures	0	5,000	10,000
Bonds	196	1,000	1,000
Total	**154,723**	**165,100**	**174,143**
Employee Benefits			
Health insurance	215,080	135,000	150,000
State unemployment	432	400	400
Other-Employee Benefits	561	555	555
Total	**216,073**	**135,955**	**150,955**
Community Building			
Salaries	2,715	3,000	3,000
Social Security	208	230	230
KPERS	0	0	0
Equipment rental	0	1,000	1,000
Utilities	7,753	8,200	9,000
Supplies	661	750	1,500
Other	30	500	500
Insurance		1,300	1,300
Building maintenance	1,764	1,800	2,000
Com Bldg & develop		0	500
Equipment maintenance		500	500
Total	**13,131**	**17,280**	**19,530**
Special Liability Ins			
Special liability insurance	0	0	1,000
Total	**0**	**0**	**1,000**
Police			
Salaries	143,838	147,290	151,709
Social Security	10,632	11,268	11,606
KPERS	13,445	14,000	14,500
Dues & education	3,331	3,000	3,000
Equipment rental	584	500	500
Utilities	7,197	7,500	7,500
Drug enforcement	90	100	1,000
Ads & legal publications	47	200	740
Impounding animals	1,410	1,000	1,000
Supplies	3,788	5,000	7,000
Computer supplies & update	4,088	5,000	5,000
Fuel	7,402	8,500	8,500
Uniform maintenance	421	1,600	1,600
Miscellaneous	1,267	0	0
Grant purchase	314	1,200	1,200
Insurance	23,372	24,000	26,000
Building maintenance	1,002	1,400	1,400
New equipment	3,047	4,000	6,000
Equipment maintenance	1,026	2,000	4,000
Vehicle maintenance	8,487	3,000	7,000
Total	**234,788**	**240,558**	**259,254**
Page 1 - Total	**618,715**	**558,892**	**604,882**

CPA Summary
See Summary of Significant Assumptions
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City of Caldwell 2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Fire			
Salaries	2,400	2,400	2,400
Social Security	184	184	184
KPERS	0	0	0
Dues & education	45	750	750
Equip rental	0	500	500
Utilities	4,878	5,000	5,000
Firemen fees-city	5,677	6,500	6,500
Firemen fees-rural	5,517	5,000	5,000
Ads & legal publications	0	250	250
Supplies	4,883	3,500	3,500
Computer Supplies & Updates	405	1,500	1,500
Fuel	1,909	2,000	3,000
Other	0	300	300
Grant purchase	0	1,000	1,000
Insurance	9,155	10,000	10,000
Building maintenance	163	2,000	2,000
New equipment	1,161	5,000	5,000
Equip maintenance	21,760	6,000	10,000
Total	58,137	51,884	56,884
Swimming Pool			
Salaries	15,959	19,913	20,510
Social Security	1,221	1,523	1,569
KPERS	0	0	0
Dues & education	570	600	600
Equipment rental	0	0	1,000
Utilities	11,818	12,000	13,000
Ads & legal publications	0	200	200
Supplies	1,301	1,500	2,500
Chemicals	1,293	1,500	3,000
Concession items	3,450	3,500	4,500
Other		100	100
Sales tax	231	400	400
Insurance	10,602	11,000	11,500
Building maintenance	0	100	100
Equipment maintenance	1,009	1,000	2,000
Total	47,454	53,336	60,979
Public Works			
Salaries	86,929	91,000	95,550
Social Security	6,565	6,962	7,310
KPERS	7,630	8,200	8,500
Contracted work	1,203	3,500	12,000
Equipment rental	0	500	500
Utilities	12,337	13,000	15,000
Composting	0	500	500
Ads & legal publications	953	600	600
Supplies	11,983	13,000	15,000
Computer Supplies & Updates	215	5,000	4,500
Chemicals	62	1,000	1,000
Materials	14,330	10,000	10,000
Fuel	8,929	8,500	9,000
Bindweed	1,322	1,500	1,500
Miscellaneous	0	0	500
Insurance	25,082	25,000	26,000
Building maintenance	708	500	1,500
Street lighting	20,490	21,000	23,000
New equipment	9,818	10,000	10,000
Equipment maintenance	17,816	9,000	12,000
Total	226,372	228,762	253,960
Capital Outlay			
Capital Outlay	5,298	3,000	87,000
Total	5,298	3,000	87,000
Page 2 -Total	337,261	336,982	458,823
Page 1 -Total	618,715	558,892	604,882
Grand Total	955,976	895,874	1,063,705

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

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell 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	21,429	17,364	20,743
Receipts:			
Ad Valorem Tax	30,308	33,836	xxxxxxxxxxxxxxx
Delinquent Tax	1,587	1,200	1,200
Motor Vehicle Tax	2,940	3,322	3,322
Recreational Vehicle Tax	47	51	51
16/20M Vehicle Tax	42	54	54
Commercial Vehicle Tax	98	112	112
Watercraft Tax		15	15
Transfer from Hedrick Trust -.pool pmt	5,000	5,000	20,000
Neighborhood Revitalization Rebate	(44)	-150	-150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,978	43,440	24,604
Resources Available:	61,407	60,804	45,347
Expenditures:			
Debt service-principle	25,106	25,298	25,482
Debt service-interest	18,937	14,763	14,144
Cash Basis Reserve (2025 column)			25,625
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	44,043	40,061	65,251
Unencumbered Cash Balance Dec 31	17,364	20,743	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	65,480	65,686	65,251
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,251
		Tax Required	19,904
	Delinquent Comp Rate:	5.2%	1,026
		Amount of 2024 Ad Valorem Tax	20,930

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balauce Jan 1	1,178	218	182
Receipts:			
Ad Valorem Tax	26,971	29,540	xxxxxxxxxxxxxxx
Delinquent Tax	1,497	900	800
Motor Vehicle Tax	3,399	3,150	2,900
Recreational Vehicle Tax	54	55	45
16/20M Vehicle Tax	45	48	48
Commercial Vehicle Tax	113	98	98
Watercraft Tax		13	13
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(39)	-40	-100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,040	33,764	3,804
Resources Available:	33,218	33,982	3,986
Expenditures:			
Appropriation to Library	33,000	33,000	33,000
Appropriation to fulfill 2022		800	500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,000	33,800	33,500
Unencumbered Cash Balance Dec 31	218	182	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	33,000	34,300	33,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,500
		Tax Required	29,514
	Delinquent Comp Rate:	5.2%	1,521
		Amount of 2024 Ad Valorem Tax	31,035

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial Development	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,657	21,403	21,553
Receipts:			
Ad Valorem Tax	4,880	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	240	150	75
Motor Vehicle Tax	616	0	
Recreational Vehicle Tax	9	0	
16/20M Vehicle Tax	8	0	
Commercial Vehicle Tax		0	
Watercraft Tax		0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,746	150	75
Resources Available:	21,403	21,553	21,628
Expenditures:			
Project Expense			20,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	20,000
Unencumbered Cash Balance Dec 31	21,403	21,553	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	13,900	20,000	20,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	0
	Delinquent Comp Rate:	5.2%	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	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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% 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:	5.2%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell 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	68,118	75,338	94,068
Receipts:			
State of Kansas Gas Tax	27,530	26,730	26,710
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,530**	**26,730**	**26,710**
Resources Available:	**95,648**	**102,068**	**120,778**
Expenditures:			
Salaries			
Social Security			
KPERS			
Contracted work	16,310	8,000	65,000
Street materials	4,000	0	30,000
Special Project		0	15,000
New Equipment		0	10,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,310**	**8,000**	**120,000**
Unencumbered Cash Balance Dec 31	75,338	94,068	778
2023/2024/2025 Budget Authority Amount	84,000	120,000	120,000

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40	40	540
Receipts:			
Transient Guest Tax	0	500	500
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**500**	**500**
Resources Available:	**40**	**540**	**1,040**
Expenditures:			
Chamber of Commerce project	0	0	1,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,000**
Unencumbered Cash Balance Dec 31	40	540	40
2023/2024/2025 Budget Authority Amount	1,000	1,000	1,000

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,214	1,214	1,214
Receipts:			
Grant	0		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,214**	**1,214**	**1,214**
Expenditures:			
DARE Grant Exp	0	0	500
Supplies	0	0	714
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,214**
Unencumbered Cash Balance Dec 31	1,214	1,214	0
2023/2024/2025 Budget Authority Amount	900	1,200	1,214

Adopted Budget

Special Park & Rec	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,979	6,763	7,773
Receipts:			
Local Alcohol Liquor Tax	1,384	1,010	1,678
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,384**	**1,010**	**1,678**
Resources Available:	**13,363**	**7,773**	**9,451**
Expenditures:			
Parks	6,600	0	7,000
Pool Supplies		0	500
Swimming Pool		0	1,500
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,600**	**0**	**9,000**
Unencumbered Cash Balance Dec 31	6,763	7,773	451
2023/2024/2025 Budget Authority Amount	11,000	12,000	9,000

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	153,005	153,806	147,306
Receipts:			
Addition to endowment	600	3,500	3,500
Interest earning	893	1,600	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,493**	**5,100**	**5,500**
Resources Available:	**154,498**	**158,906**	**152,806**
Expenditures:			
Operating transfer to general	692	1,600	2,000
Cemetery maintenance		10,000	10,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**692**	**11,600**	**12,000**
Unencumbered Cash Balance Dec 31	153,806	147,306	140,806
2023/2024/2025 Budget Authority Amount	10,200	11,600	12,000

Adopted Budget

Caldwell Land Bank	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,444	18,717	28,217
Receipts:			
Transfer from Hedrick	10,000	10,000	0
Reimb Grants		6,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,000**	**16,000**	**0**
Resources Available:	**31,444**	**34,717**	**28,217**
Expenditures:			
Land Cost	475	500	3,500
Contracted work	12,000	6,000	24,700
Property tax	213		
Utilities	39		
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,727**	**6,500**	**28,200**
Unencumbered Cash Balance Dec 31	18,717	28,217	17
2023/2024/2025 Budget Authority Amount	25,000	33,500	28,200

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug Enforcement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grant	0	0	0
Donations	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Drug enforcement equipment	0	0	0
DARE grant exp	0	0	0
DARE expenses			
Cash Forward (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 Amount	2,600	1,500	0

Adopted Budget

Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,689	16,082	9,082
Receipts:			
Utility usage fees	146,911	160,000	160,000
Deliquent utility fees	1,970	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,881**	**163,000**	**163,000**
Resources Available:	**164,570**	**179,082**	**172,082**
Expenditures:			
Salaries			
Contracts & Permits	133,488	155,000	155,000
Transfer to General Fund	15,000	15,000	15,000
Other			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**148,488**	**170,000**	**170,000**
Unencumbered Cash Balance Dec 31	16,082	9,082	2,082
2023/2024/2025 Budget Authority Amount	170,000	170,000	170,000

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,389	20,401	19,601
Receipts:			
Utility fees	9,091	9,300	9,300
Delinquent utility fees	7		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,098**	**9,300**	**9,300**
Resources Available:	**30,487**	**29,701**	**28,901**
Expenditures:			
Capital improvements			
Contracted Work		0	15,000
Materials	86	100	1,000
Consulting		0	1,000
Transfer to Capital Improvement	10,000	10,000	10,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,086**	**10,100**	**27,000**
Unencumbered Cash Balance Dec 31	20,401	19,601	1,901
2023/2024/2025 Budget Authority Amoun	27,000	27,000	27,000

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 Forward (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
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	55,243	37,172	19,718
Receipts:			
Interest	90	0	
Sewer use fee	150,607	158,000	158,000
Delinquent sewer fees	2,043	2,500	2,500
Assessed sewer use fee		0	
Utility overpayments	-319	0	1,000
Sewer Setoff Revenue		0	
Septic tank sewage fees		0	
Reimbursements		0	1,000
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**152,421**	**160,500**	**162,500**
Resources Available:	**207,664**	**197,672**	**182,218**
Expenditures:			
Salaries -plant	16,939	17,925	18,463
-clerical	16,895	18,135	18,679
Social Security	2,469	2,759	2,841
KPERS	3,218	3,700	3,700
Dues & education	185	500	500
Equip rent	0	500	5,000
Contracts & permits	0	500	1,000
Utilities	3,003	3,000	4,000
Consulting	768	1,000	1,500
Advertising & legal	423	500	500
Supplies	9,788	10,000	10,000
Computer Supplies & Updates	0	1,500	1,500
Freight	0	0	300
Fuel	0	0	100
Other	0	0	100
Insurance	2,447	3,000	3,000
Capital Improvements	0	0	0
New Equipment	199	500	15,500
Equip maintenance	4,723	5,000	8,000
Loan Payment			
Principle	41,843	42,976	21,922
Interest	2,351	1,323	267
Loan fee	241	136	27
Emp ben.-reimb Gen Fd	15,000	15,000	15,000
Operating transfer to:			
Transfer to General Fund	5,000	5,000	5,000
Transfer to Equip reserve	15,000	15,000	15,000
Transfer to Capital Improvement	30,000	30,000	30,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,492**	**177,954**	**181,899**
Unencumbered Cash Balance Dec 31	37,172	19,718	319
2023/2024/2025 Budget Authority Amount	215,185	201,954	181,899

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell 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	61,917	156,221	212,564	
Receipts:				
Interest	271	500	500	
Utility Use Receipts	448,433	462,000	462,000	
Delinquent utility fees	5,589	5,000	5,000	
Bulk Water	3,579	3,300	3,300	
Service line fees		0	0	
Charges for Services		0	0	
Reimbursements	50	0	0	
Transfers In				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**457,922**	**470,800**	**470,800**	
Resources Available:	**519,839**	**627,021**	**683,364**	
Expenditures:				
Salaries -plant	88,233	92,700	97,335	
-clerical	17,018	25,000	25,750	
Social Security	7,807	9,004	9,416	
KPERS	9,973	10,000	12,500	
Dues & education	2,042	3,000	3,000	
Travel	18	500	500	
Contracted work	7,635	7,700	8,000	
Equipment rental	0	1,000	3,000	
Contracts and permits	744	1,000	2,000	
Utilities	21,232	22,000	25,000	
Consulting	754	1,000	2,500	
Ad & legal pubs (issue cost)	0	500	500	
Supplies	14,539	15,000	15,000	
Computer supplies & updates	0	1,500	1,500	
Freight on Utility Samples	542	800	1,000	
Chemicals	2,639	2,700	3,000	
Materials	403	500	1,000	
Fuel	6,185	6,500	8,000	
Postage & freight	1,719	2,000	3,000	
Other Fees	10	1,000	1,000	
Sales tax	6,574	6,600	6,800	
Insurance	16,259	17,600	18,000	
Special Project		1,000	1,000	
Capital Outlay		10,000	10,000	
Building maintenance	104	1,000	1,000	
New equipment	1,221	15,000	15,000	
Equipment maintenance	3,057	5,000	5,000	
Debt service-principle	13,814	14,206	53,825	
Debt service-interest	21,096	20,647	46,845	
Trnfr to GF - Op Trnfr	5,000	5,000	40,000	*
Employee ben. - reimb Gen	70,000	70,000	55,000	*
Trnfr to Equip Reserve	10,000	10,000	10,000	
Trnfr to Capital Imp. Fd	35,000	35,000	35,000	
Cash Forward (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**363,618**	**414,457**	**520,471**	
Unencumbered Cash Balance Dec 31	156,221	212,564	162,893	
2023/2024/2025 Budget Authority Amoun	488,956	517,083	520,471	

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hedrick Special Project		**Fire Insurance Proceeds**		**ARPA Grant Fund**		**Cemetery Improvement**		**Water Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	292,445	Cash Balance Jan 1	0	Cash Balance Jan 1	50,061	Cash Balance Jan 1	276,273	Cash Balance Jan 1	-724,474	-105,695
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Investments	2,962	Insurance Receipt	37,650	Grant	0	Interest on Invest	7,552	KDHE Loan Adv	1,209,363	
Grain Sales				Cancelled Encumbranc	3,225	Donations	0	CDBG Grant Proceeds	439,000	
Miscellaneous								Reimbursements	22,404	
Donations	8,850									
Crop Insurance Proceeds										
Other Farmland Incom	32,195									
Reimbursements	1,000									
Transfer In										
Total Receipts	45,007	Total Receipts	37,650	Total Receipts	3,225	Total Receipts	7,552	Total Receipts	1,670,767	1,764,201
Resources Available:	337,452	Resources Available:	37,650	Resources Available:	53,286	Resources Available:	283,825	Resources Available:	946,293	1,658,506
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contracted Work	13,243	Insurance Paid	37,650	ARPA Funds - Sewer	0	Cem Improve	4,880	Administration	7,000	
Community Project Ex	7,967			APRA Exp - Sewer	0			Engineering	57,149	
Farm Expenditure	11,614							Construction loan fund	1,043,494	
Transfer Out	15,000							Construction grant fun	108,000	
								Misc project costs	125	
								KDHE Loan repaymen	9,367	
Total Expenditures	47,824	Total Expenditures	37,650	Total Expenditures	0	Total Expenditures	4,880	Total Expenditures	1,225,135	1,315,489
Cash Balance Dec 31	289,628	Cash Balance Dec 31	0	Cash Balance Dec 31	53,286	Cash Balance Dec 31	278,945	Cash Balance Dec 31	-278,842	343,017 **
								10-1116 Applies	See Tab B	343,017 **

**Note: These two block figures should agree.

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

City of Caldwell | NON-BUDGETED FUNDS (B) | 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG Housing Project		**Equipment Reserve**		**Multi Yr Cap Improvemer**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	65,307	Cash Balance Jan 1	526,992	Cash Balance Jan 1		Cash Balance Jan 1		592,299
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	87,540	Operating transfer from:		Operating transfer from:						
		General	50,000	General	35,000					
		Water	10,000	Sewer	30,000					
		Sewer	15,000	Water	35,000					
				Storm Water	10,000					
				Arch Maintenance						
				Grants						
				Reimbursements						
Total Receipts	87,540	Total Receipts	75,000	Total Receipts	110,000	Total Receipts	0	Total Receipts	0	272,540
Resources Available:	87,540	Resources Available:	140,307	Resources Available:	636,992	Resources Available:	0	Resources Available:	0	864,839
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contracted work	84,502	Administration	0	Community Buildings	5,000					
Grant Admin	3,038	Police	14,919	Water	21,293					
Materials	81	Sewer	9,990	Administration	1,616					
		Street &Hwy Equip.	17,607	Fire						
		Swim. Pool Equip.	0	Police	1,616					
		Fire Equipment	4,895	Public Works	5,391					
		Water Equipment	2,000	Sewer	13,452					
		Community Bldg		Swimming Pool						
				Storm Water						
				Cap Imp Bond Prin						
				Cap Imp Bond Int						
Total Expenditures	87,621	Total Expenditures	49,411	Total Expenditures	48,368	Total Expenditures	0	Total Expenditures	0	185,400
Cash Balance Dec 31	-81	Cash Balance Dec 31	90,896	Cash Balance Dec 31	588,624	Cash Balance Dec 31	0	Cash Balance Dec 31	0	679,439 **
10-1116 applies	See Tab B									679,439 **

**Note: These two block figures should agree.

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

Resolution No. 22-2024

A RESOLUTION OF THE CITY OF CALDWELL, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Caldwell was calculated as 74.442 mills by the Sumner County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 4, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City ofCaldwell, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CALDWELL:

The City of Caldwell shall levy a property tax rate exceeding the Revenue Neutral Rate of 77.984 mills.

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

ADOPTED this 4th day of September, 2024 and SIGNED by the Mayor.

Mayor Jamie York

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the **Caldwell City Commission** To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 4, 2024 @ 12:00 PM

Resolution No. 22-2024

Governing Body Member	Yes	No	No Vote	Signed
JAMIE YORK, MAYOR	✓			
JILL KUEHNY, FINANCE COMMISSIONER	✓			
LESLY BLOSSER, STREETS & UTILITY COMMISSIONER	✓			
TOTAL				

Certified:

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF CALDWELL, HEREBY NOTIFIES THE SUMNER COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 77.984. The date of our hearing is SEPTEMBER 4TH, 2024 at 12:00 PM and will be held at 113 S MAIN ST in CALDWELL, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 15, 2024.

(Seal)

Clerk or Officer of Governing Body

CITY CLERK
CALDWELL, KANSAS

RECEIVED
JUL 16 2024
SUMNER COUNTY CLERK

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Caldwell

will meet on September 4, 2024 at 12:00 pm - Noon at Commission Chambers, 113 S Main, Caldwell, 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, 14 W Central, Caldwell, KS 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 Year 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	1,040,976	59.899	980,874	62.772	1,148,705	417,049	69.344
Debt Service	44,043	5.609	40,061	5.526	65,251	20,930	3.480
Library	33,000	4.991	33,800	4.825	33,500	31,035	5.160
Industrial Development		0.903			20,000		
Special Highway	20,310		8,000		120,000		
Transient Guest Tax					1,000		
Special Law Enforcement					1,214		
Special Park & Rec	6,600				9,000		
Cemetery Endowment	692		11,600		12,000		
Caldwell Land Bank	12,727		6,500		28,200		
Drug Enforcement							
Solid Waste	148,488		170,000		170,000		
Storm Water	10,086		10,100		27,000		
Sewer Utility	170,492		177,954		181,899		
Water Utility	363,618		414,457		520,471		
Non-Budgeted Funds-A	1,315,489						
Non-Budgeted Funds-B	185,400						
Totals	3,351,921	71.402	1,853,346	73.123	2,338,240	469,014	77.984
						*Revenue Neutral Rate***	74.442
Less: Transfers	225,692		226,600		267,000		
Net Expenditure	3,126,229		1,626,746		2,071,240		
Total Tax Levied	418,108		447,709		x		
Assessed Valuation	5,855,738		6,122,695		6,014,209		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	558,029		533,107		533,107		
Revenue Bonds	662,484		649,105		635,291		
Other	280,161		980,048		2,147,567		
Lease Purchase Principal	148,974		141,379		133,436		
Total	1,649,648		2,303,639		3,449,401		

*Tax rates are expressed in mills

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

Leah Sommerhoff

City Official Title: City Administrator

CPA Summary
See Summary of Significant Assumptions
No assurance is provided by accountant

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Clipped from 7-24-24 Caldwell Messenger

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Gretchen E. Weber, being first duly sworn, Deposes and says: That she is Acting Publisher of The Caldwell Messenger, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and said state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Caldwell, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive Week, the first publication thereof being made as aforesaid on the 24th day of July, 20 24, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed Gretchen E. Weber

Subscribed and sworn to before me this 7th day of August, 20 24

Billie Jo Perry

Notary Public

BILLIE JO PERRY
Notary Public - State of Kansas
My Appt. Expires 1-11-27

My commission expires: 1-11-27

Printer's fee $ 105.00

Additional copies $ _____

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Caldwell

will meet on September 4, 2024 at 12:00 pm - Noon at Commission Chambers, 113 S Main, Caldwell, 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, 14 W Central, Caldwell, KS 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 Year 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	1,040,976	59.899	980,874	62.772	1,148,705	417,049	69.344
Debt Service	44,043	5.609	40,061	5.526	65,251	20,930	3.480
Library	33,000	4.991	33,800	4.825	33,500	31,035	5.160
Industrial Development		0.903			20,000		
Special Highway	20,310		8,000		120,000		
Transient Guest Tax					1,000		
Special Law Enforcement					1,214		
Special Park & Rec	6,600				9,000		
Cemetery Endowment	692		11,600		12,000		
Caldwell Land Bank	12,727		6,500		28,200		
Drug Enforcement							
Solid Waste	148,488		170,000		170,000		
Storm Water	10,086		10,100		27,000		
Sewer Utility	170,492		177,954		181,899		
Water Utility	363,618		414,457		520,471		
Non-Budgeted Funds-A	1,315,489						
Non-Budgeted Funds-B	185,400						
Totals	3,351,921	71.402	1,853,346	73.123	2,338,240	469,014	77.984
						Revenue Neutral Rate**	74.442
Less: Transfers	225,692		226,600		267,000		
Net Expenditure	3,126,229		1,626,746		2,071,240		
Total Tax Levied	418,108		447,709		x		
Assessed Valuation	5,855,738		6,122,695		6,014,209		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	558,029		533,107		533,107		
Revenue Bonds	662,484		649,105		635,291		
Other	280,161		980,048		2,147,567		
Lease Purchase Principal	148,974		141,379		133,436		
Total	1,649,648		2,303,639		3,449,401		

*Tax rates are expressed in mills

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

Leah Sommerhoff

City Official Title: City Administrator

1-29-24

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