State of Kansas
City

2022

CERTIFICATE

To the Clerk of Comanche County, State of Kansas
We, the undersigned, officers of
City of Colcwater
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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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			
Fund	**K.S.A.**				
General	12-101a	6	935,825	303,240	84,420
Debt Service	10-113				
Library	12-1220				
Special Highway		7	20,746		
Special Parks & Recreation		7	2,118		
Water Utility		8	271,662		
Water Debt Service		8	122,400		
Sewer Utility		9	140,777		
Refuse Utility		9	141,901		
Comanche Estates		10	73,909		
1% Sales Tax		10	306,395		
Pool Debt Service		11	118,438		
Pool Debt Reserve		11	117,000		
Non-Budgeted Funds-A		12			
Totals		xxxxx	2,253,671	303,240	
					County Clerk's Use Only
Budget Summary		13			3,592,033
Neighborhood Revitalization Rebate		14			Nov 1, 2021 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt, Chtd.
Certified Public Accountants
Address:
PO Box 127
Larned, KS 67550
Email:
adk@cpavbv.com

Attest: September 27, 2021

Casey L. [illegible]
County Clerk

Governing Body

CPA Summary

84,420
BAR 84,596
Hearing

City of Colcwater 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	303,240	54,798	447	2,043	2,131	125
Debt Service						
Library						
TOTAL	303,240	54,798	447	2,043	2,131	125

County Treas Motor Vehicle Estimate	54,798				
County Treas Recreational Vehicle Estimate		447			
County Treas 16/20M Vehicle Estimate			2,043		
County Treas Commercial Vehicle Tax Estimate				2,131	
County Treas Watercraft Tax Estimate					125

Motor Vehicle Factor	0.18071				
Recreational Vehicle Factor		0.00147			
16/20M Vehicle Factor			0.00674		
Commercial Vehicle Factor				0.00703	
Watercraft Factor					0.00041

City of Coldwater 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water	Water Debt Service	120,000	111,000	122,137	12-825d
	Totals	120,000	111,000	122,137	
	Adjustments				
	Adjusted Totals	120,000	111,000	122,137	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Coldwater

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding Bond Series 2016	10/5/2016	8/1/2022	0.85-2.00	700,000	240,000	2/1		2,280		1,200	
						8/1	8/1	2,280	120,000	1,200	120,000
Total G.O. Bonds					**240,000**			**4,560**	**120,000**	**2,400**	**120,000**
Revenue Bonds:											
Public Building Commission:											
Refunding Bond Series 2018	9/11/2018	12/1/2032	2.00-3.60	1,170,000	1,035,000	6/1		16,029		15,185	
						12/1	12/1	16,029	75,000	15,185	75,000
Total Revenue Bonds					**1,035,000**			**32,058**	**75,000**	**30,370**	**75,000**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,275,000**			**36,618**	**195,000**	**32,770**	**195,000**

City of Coldwater

2022

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 1,2021	Payments Due 2021	Payments Due 2022
2020 Chevrolet Silverado	4/14/2020	60	3.00	41,712	34,797	7,598	7,598
				Totals	**34,797**	**7,598**	**7,598**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	223,037	184,644	103,480
Receipts:			
Ad Valorem Tax	279,031	294,143	xxxxxxxxxxxxxxxx
Delinquent Tax	16,483	10,000	10,000
Motor Vehicle Tax	52,551	51,200	54,798
Recreational Vehicle Tax	494	428	447
16/20M Vehicle Tax	1,824	1,836	2,043
Commercial Vehicle Tax	2,080	1,236	2,131
Watercraft Tax		148	125
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessments	2,883		
Sales Tax	154,805	150,000	150,000
Franchise Tax	69,298	70,000	70,000
Local Alcoholic Liquor Tax	229	589	500
Court Fines & Cost	31,444	25,000	25,000
Licenses & Permits	1,190	1,000	1,000
Lake Fees	204,899	210,000	210,000
Swimming Pool	13,474	8,000	8,000
Rent	3,978	4,000	4,000
Reimbursed Expense	5,058		
Oil & Gas Royalties	13,499	12,252	5,000
Sale of Assets	18,500		
Interest on Idle Funds	4,028	2,500	2,000
Neighborhood Revitalization Rebate		-10,429	-8,107
Miscellaneous	1,153	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**876,901**	**832,903**	**537,937**
Resources Available:	**1,099,938**	**1,017,547**	**641,417**
Expenditures:			
Administration	286,265	303,378	316,125
Animal Control	1,303	2,376	1,650
Ball Field	7,820	27,923	17,500
Lake	205,914	204,486	219,900
Park	30,643	31,090	32,600
Pool	49,249	50,696	53,050
Police	56,594	58,768	63,700
Shop	30,494	19,800	29,800
Streets	228,918	199,050	133,800
Veteran's Building	17,810	16,000	17,200
Shooting Range	284	500	500
Operating Transfers:	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	915,294	914,067	885,825
Cash Forward (2022 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**915,294**	**914,067**	**935,825**
Unencumbered Cash Balance Dec 31	184,644	103,480	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,007,821	1,000,032	935,825
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	935,825
		Tax Required	294,408
	Delinquent Comp Rate:	3.0%	8,832
		Amount of 2021 Ad Valorem Tax	303,240

CPA Summary

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Park			
Capital Outlay	2,350		1,500
Contractual		290	300
Equipment Fuel	605	800	800
Equipment Maint. & Repair	123	1,000	1,000
Repairs & Supplies	3,459	4,000	4,000
Salaries	19,181	20,000	20,000
Utilities	4,925	5,000	5,000
Total	**30,643**	**31,090**	**32,600**
Pool			
Advertising & Publications	105	300	300
Communications	1,053	1,100	1,100
Contractual	2,766	1,500	1,500
Pest Control	77	80	100
Repairs & Supplies	7,956	8,000	10,000
Benefits		416	750
Salaries	27,768	30,000	30,000
Sales Tax	1,035	800	800
Utilities	8,489	8,500	8,500
Total	**49,249**	**50,696**	**53,050**
Police			
Advertising & Publications			
Capital Outlay			1,000
Communications	1,443	1,500	2,000
Computer Equipment	984	1,018	1,000
Dues	50	50	100
Patrol Vehicle Fuel	1,839	2,400	2,500
Patrol Vehicle Maint. & Repair	992	3,000	5,000
Benefits		4,700	5,000
Salaries	38,715	35,000	36,000
CMB Fees	100	100	100
State Fines Remitted	3,860	5,000	5,000
Supplies & Materials	8,597	6,000	6,000
Other	14		
Total	**56,594**	**58,768**	**63,700**
Shop			
Communications	2,844	2,700	2,700
Benefits		3,000	3,000
Salaries	18,087	5,000	15,000
Supplies	3,350	3,000	3,000
Tools	1,083	500	500
Utilities	4,402	5,600	5,600
Building Maint. & Repair	728		
Total	**30,494**	**19,800**	**29,800**
Streets			
Advertising & Publications	84	50	50
Capital Improvements	118,623	96,000	21,750
Equipment Fuel	5,186	6,000	8,000
Equipment Maint. & Repair	15,841	15,000	15,000
Gravel, Sand & Rock	3,744	12,000	18,000
Resurfacing Oil	14,235	25,000	25,000
Repairs & Supplies	2,029	3,000	3,000
Benefits	4,813	6,000	6,000
Salaries	38,969	35,000	35,000
Signs		1,000	2,000
Sweeper Lease Payment	25,394		
Total	**228,918**	**199,050**	**133,800**
Page 2 -Total	395,898	359,404	312,950

City of Coldwater 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Advertising & Publications	975	800	1,000
Audit & Legal	17,849	28,875	30,000
Code Enforcement	774	422	500
Capital Outlay	2,986		1,000
Communications	4,395	4,080	4,500
Drug Testing	551	525	600
Dues	712	1,185	750
Fire Siren	275	275	275
Health Insurance	57,699	65,000	65,000
Insurance	42,634	43,975	50,000
KPERS	24,403	24,297	25,000
Miscellaneous	522	497	500
Office Supplies	2,419	3,500	4,000
Contractual			
Property Taxes	14,203	16,000	16,000
Benefits	94	3,500	3,500
Salaries	87,524	82,147	84,000
Unemployment Insurance	329	300	500
Street Lights		25,000	26,000
Utilities	27,921	3,000	3,000
Total	**286,265**	**303,378**	**316,125**
Animal Control			
Salaries	872	955	1,000
Supplies		50	50
Capital Outlay			200
Permits	285	285	300
Veterinarian	140	1,086	100
Other	6		
Total	**1,303**	**2,376**	**1,650**
Ball Field			
Salaries	419	200	500
Equipment Fuel			
Equipment Maint. & Repair	6	6,600	
Maintenance & Repair	4,957	19,243	14,000
Utilities	2,438	1,880	3,000
Total	**7,820**	**27,923**	**17,500**
Lake			
Advertising & Publications	258	300	300
Capital Improvements	21,442	14,000	21,000
Communications	2,824	2,400	2,400
Contractual	10,086	10,086	13,000
Pest Control	912	700	700
Equipment Fuel	2,634	3,500	5,000
Equipment Maint. & Repair	2,396	5,000	7,500
Repairs & Supplies	14,058	15,000	15,000
Benefits	4,813	5,500	6,000
Salaries	83,337	84,000	85,000
Utilities	63,154	64,000	64,000
Total	**205,914**	**204,486**	**219,900**

Page 1 - Total	**501,302**	**538,163**	**555,175**

City of Coldwater 2022

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Veteran's Building			
Contractual			
Pest Control	400	400	500
Salaries	2,450	1,000	2,000
Maintenance & Repair	7,320	7,000	7,000
Supplies	2,198	500	500
Utilities	5,442	7,100	7,200
Total	**17,810**	**16,000**	**17,200**
Shooting Range			
Maintenance & Repair	36	200	200
Salaries	248	300	300
Total	**284**	**500**	**500**
Operating Transfers:			
To Equipment Reserve			
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 3 -Total	**18,094**	**16,500**	**17,700**
Page 1 -Total	**501,302**	**538,163**	**555,175**
Page 2 -Total	**395,898**	**359,404**	**312,950**
Grand Total	**915,294**	**914,067**	**885,825**

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

City of Coldwater 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,504	3,786	1,816
Receipts:			
State of Kansas Gas Tax	19,461	19,030	18,930
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,461**	**19,030**	**18,930**
Resources Available:	**23,965**	**22,816**	**20,746**
Expenditures:			
Contractual			
Gravel, Sand & Rock	20,179	21,000	20,746
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,179**	**21,000**	**20,746**
Unencumbered Cash Balance Dec 31	3,786	1,816	0
2020/2021/2022 Budget Authority Amount	26,158	31,751	20,746

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	229	1,118
Receipts:			
Local Alcoholic Liquor Tax	229	889	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**229**	**889**	**1,000**
Resources Available:	**229**	**1,118**	**2,118**
Expenditures:			
Repairs & Supplies			2,118
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,118**
Unencumbered Cash Balance Dec 31	229	1,118	0
2020/2021/2022 Budget Authority Amount	0	0	2,118

CPA Summary

City of Coldwater 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	85,247	14,105	18,362
Receipts:			
Customer Receipts	238,663	251,000	255,000
Connection Fees	350	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**239,013**	**251,300**	**255,300**
Resources Available:	**324,260**	**265,405**	**273,662**
Expenditures:			
Advertising & Publications			
Billing Expense	954	975	1,000
Capital Outlay	54,628	5,445	50,000
Communications	498	500	500
Contractual	1,000	29,623	1,500
Locate Fees	71	75	100
Dues & Permits	574	575	600
Equipment Fuel	1,923	1,850	2,500
Equipment Maint. & Repair	3,556	4,000	4,000
Maintenance & Repairs	59,579	15,000	15,000
Professional Fees			
Benefits		6,000	6,000
Salaries	49,516	52,000	35,000
State Fees	2, 66	2,500	2,500
Sales Tax	2,859	3,000	3,000
Water Analysis	1,301	1,500	1,500
Utilities	12,530	13,000	14,000
Transfer to Water Debt Service	120,000	111,000	122,137
Cash Forward (2022 column)			14,325
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**310,155**	**247,043**	**273,662**
Unencumbered Cash Balance Dec 31	14,105	18,362	0
2020/2021/2022 Budget Authority Amount	329,313	279,987	273,662

Adopted Budget

Water Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,223	13,823	263
Receipts:			
Transfer from Water	120,000	111,000	122,137
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,000**	**111,000**	**122,137**
Resources Available:	**135,223**	**124,823**	**122,400**
Expenditures:			
Bond Principal	115,000	120,000	120,000
Bond Interest	6,400	4,560	2,400
Cash Basis Reserve			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**121,400**	**124,560**	**122,400**
Unencumbered Cash Balance Dec 31	13,823	263	0
2020/2021/2022 Budget Authority Amount	132,213	133,823	122,400

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	61,441	61,115	72,777
Receipts:			
Customer Receipts	62,455	68,000	68,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,455**	**68,000**	**68,000**
Resources Available:	**123,896**	**129,115**	**140,777**
Expenditures:			
Advertising & Publications		495	300
Capital Outlay	2,350		
Communications	202	208	225
Billing Expense	956	975	1,000
Dues & Permits	265	185	200
Locate Fees	71	75	100
Equipment Fuel	2,472	2,500	3,000
Equipment Maint. & Repair	2,198	5,000	5,000
Repairs & Supplies	6,339	10,000	20,000
Benefits		6,000	6,000
Salaries	46,040	30,000	35,000
Utilities	881	900	1,000
Other	1,007		
Cash Forward (2022 column)			68,952
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62 781**	**56,338**	**140,777**
Unencumbered Cash Balance Dec 31	61 115	72,777	0
2020/2021/2022 Budget Authority Amoun	157,285	126,266	140,777

Adopted Budget

Refuse Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	406	3,885	6,901
Receipts:			
Customer Receipts	127,796	130,000	135,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**127,796**	**130,000**	**135,000**
Resources Available:	**128,202**	**133,885**	**141,901**
Expenditures:			
Billing Expense	1,036	1,500	1,500
Contractual	122,047	125,484	134,401
Other	1,234		
Cash Forward (2022 column)			6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,317**	**126,984**	**141,901**
Unencumbered Cash Balance Dec 31	3,885	6,901	0
2020/2021/2022 Budget Authority Amoun	150,581	152,266	141,901

CPA Summary

City of Coldwater 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Comanche Estates**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,996	21,560	43,909
Receipts:			
Lot Sales	2,775	23,549	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,775**	**23,549**	**30,000**
Resources Available:	**22,771**	**45,109**	**73,909**
Expenditures:			
Maintenance & Repair	1,211	1,200	73,909
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,211**	**1,200**	**73,909**
Unencumbered Cash Balance Dec 31	21,560	43,909	0
2020/2021/2022 Budget Authority Amount	179,445	169,846	73,909

Adopted Budget

1% Sales Tax	Prior Year Actual for 2020	Current Year Est mate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	97,782	143,953	156,895
Receipts:			
Sales Tax	154,804	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**154,804**	**150,000**	**150,000**
Resources Available:	**252,586**	**293,953**	**306,895**
Expenditures:			
Capital Outlay		30,000	201,525
Rental Payments	108,633	107,058	105,370
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,633**	**137,058**	**306,895**
Unencumbered Cash Balance Dec 31	143,953	156,895	0
2020/2021/2022 Budget Authority Amount	248,851	269,149	306,895

CPA Summary

City of Coldwater 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Pool Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,067	13,068	13,068
Receipts:			
Rental Payments	108,633	107,058	105,370
Miscellaneous			
Does miscellaneous exceed 10% Tota Rec			
Total Receipts	**108,633**	**107,058**	**105,370**
Resources Available:	**121,700**	**120,126**	**118,438**
Expenditures:			
Bond Principal	75,000	75,000	75,000
Bond Interest	33,632	32,058	30,370
Cash Basis Reserve			13,068
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,632**	**107,058**	**118,438**
Unencumbered Cash Balance Dec 31	13,068	13,068	0
2020/2021/2022 Budget Authority Amoun	113,603	120,125	118,438

Adopted Budget

Pool Debt Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	117,000	117,000	117,000
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**117,000**	**117,000**	**117,000**
Expenditures:			
Debt Payments			117,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**117,000**
Unencumbered Cash Balance Dec 31	117,000	117,000	0
2020/2021/2022 Budget Authority Amoun	117,000	117,000	117,000

CPA Summary

City of Coldwater

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Project Donation										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	543	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		543
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	543	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	543
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other	341									
Total Expenditures	341	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	341
Cash Balance Dec 31	202	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**202** **
										202 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Coldwater

will meet on September 13, 2021 at 7:05 PM at City Hall 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	915,294	85.390	914,067	86.349	935,825	303,240	84.396
Debt Service							
Library							
Special Highway	20,179		21,000		20,746		
Special Parks & Recreation					2,118		
Water Utility	310,155		247,043		273,662		
Water Debt Service	121,400		124,560		122,400		
Sewer Utility	62,781		56,338		140,777		
Refuse Utility	124,317		126,984		141,901		
Comanche Estates	1,211		1,200		73,909		
1% Sales Tax	108,633		137,058		306,895		
Pool Debt Service	108,632		107,058		118,438		
Pool Debt Reserve					117,000		
Non-Budgeted Funds-A	341						
Totals	1,772,943	85.390	1,735,308	86.349	2,253,671	303,240	84.396
*Revenue Neutral Rate***							*84.396*
Less: Transfers	120,000		111,000		122,137		
Net Expenditure	1,652,943		1,624,308		2,131,534		
Total Tax Levied	303,240		303,240		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,551,220		3,511,808		3,593,072		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	470,000	355,000	240,000
Revenue Bonds	1,170,000	1,110,000	1,035,000
Other	0	0	0
Lease Purchase Principal	49,292	24,939	34,797
Total	1,689,292	1,489,939	1,309,797

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Kristal Sherman

City Official Title: City Clerk

City of Coldwater 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	303,240	84.396	8,107
Debt Service			0
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	303,240	84.396	8,107

2021 July 1 Valuation: 3,593,072

Valuation Factor: 3,593.072

Neighborhood Revitalization Subj to Rebate: 96,061

Neighborhood Revitalization factor: 96.061

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

OFFICE OF THE COMANCHE COUNTY CLERK

PO Box 776
Coldwater, KS 67029

INDICATION OF REVENUE NEUTRAL RATE INTENT
PURSUANT TO K.S.A. 79-1460, 79-1801, 79-2024, 79-2925c

Entity/District Name: City of Coldwater

Budget Year: 2022

Please indicate below your Revenue Neutral Rate intent for the budget year listed above.

☒ Yes, we intend to exceed the Revenue Neutral Rate and will certify a budget with taxes levied to the County Clerk on or before October 1.

Our proposed mill levy is: 84.396

USDs Only:

General Fund: _____
Other Funds: _____
Special Capital Outlay Fund: _____
Recreation Commission Fund: _____

Public Hearing information:
Hearing must be held between August 20 and September 20

Date: 09/13/2021 Time: 7:00 pm

Location: City Hall
239 E Main St
Coldwater, KS 67029

☐ No, we do not intend to exceed the Revenue Neutral Rate and will certify our budget to the County Clerk on or before August 25

Mill Bell
Signature

7-19-21
Date

Coldwater City Council President
Title

Resolution No. 2021-3

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

WHEREAS, the Revenue Neutral Rate for the City of Coldwater was calculated as 84.396 mills by the Comanche County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 13, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Coldwater, 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 COLDWATER:

The City of Coldwater shall levy a property tax rate exceeding the Revenue Neutral Rate of 84.396 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 13th day of September 2021 and **SIGNED** by the Mayor.

Penny Bruckner, Mayor

Attested:

Kristal Sherman, City Clerk

Affidavit of Publication

State of Kansas, Comanche County, ss.

Dennies D. Andersen, of lawful age, being duly sworn says he is the editor of *The Western Star,* a newspaper printed in the State of Kansas and published in the City of Coldwater, County of Comanche, State of Kansas, which newspaper has been admitted to the mails as periodical class matter in said county, and is of general circulation in said county, and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

(attached)

1 consecutive weeks, as follows:

1st publication Sept.2, 2021

2nd publication _____, 20____

3rd publication _____, 20____

4th publication _____, 20____

5th publication _____, 20____

And further, that said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and that said newspaper is not a trade, religious or fraternal publication.

Dennies D. Andersen

Subscribed and sworn to before me this 27

day of September, 2021

Debra S. York

Notary Public

DEBRA S. YORK
Notary Public - State of Kansas
My Appt. Expires 4-2-2025

Publication Fee $27.00

Total Publication Fee $27.00

Notice

Published in The Western Star Thursday, Sept. 2, 2021. 5c

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

City of Coldwater

will meet on September 13, 2021 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES

Comanche County (home county)

Revenue Neutral Rate*	84.396	Proposed Tax Rate	84.396

Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Affidavit of Publication

(attached)

State of Kansas, Comanche County, ss.

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Debra S. York

Notary Public

DEBRA S. YORK
Notary Public - State of Kansas
My Appt. Expires 4-2-2026

Publication Fee $106.65

Total Publication Fee $105.65

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Kristal Sherman

City Official Title: City Clerk