State of Kansas
City

2025

CERTIFICATE

To the Clerk of Comanche County, State of Kansas
We, the undersigned, officers of
City of Coldwater
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			
Fund	**K.S.A.**				
General	12-101a	6	1,121,693	319,313	75.863
Debt Service	10-113				
Library	12-1220				
Special Highway		7	48,569		
Special Parks and Recreation		7	2,018		
Refuse Utility		8	190,883		
Comanche Estates		8	82,226		
1% Sales Tax		9	563,653		
Pool Debt Service		9	108,426		
Pool Debt Reserve		10	117,000		
Water Utility		11	582,717		
Sewer Utility		12	145,877		
Non-Budgeted Funds-A		13			
Totals		xxxxxxx	2,963,062	319,313	75.863
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					4,209,051
RNR Hearing Notice					Nov 1, 2024 Total Assessed
Neighborhood Revitalization					

Revenue Neutral Rate	77.303
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Adams Brown, LLC

Address:
818 Broadway * PO Box 127
Lamed, KS 67550
Email:
akoehn@adamsbrowncpa.com

Attest: _____ 2024
County Clerk

Governing Body

CPA Summary

No assurance provided. Substantially all disclosures omitted.

City of Coldwater

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	325,375	51,349	499	2,930	1,712	250
Debt Service						
Library						
TOTAL	325,375	51,349	499	2,930	1,712	250

County Treas Motor Vehicle Estimate	51,349
County Treas Recreational Vehicle Estimate	499
County Treas 16/20M Vehicle Estimate	2,930
County Treas Commercial Vehicle Tax Estimate	1,712
County Treas Watercraft Tax Estimate	250

Motor Vehicle Factor	0.15781
Recreational Vehicle Factor	0.00153
16/20M Vehicle Factor	0.00900
Commercial Vehicle Factor	0.00526
Watercraft Factor	0.00077

City of Coldwater

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	Equipment Reserve	25,000	25,000	25,000	K.S.A. 12-1,117
	Totals	25,000	25,000	25,000	
	Adjustments				
	Adjusted Totals	25,000	25,000	25,000	

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

State of Kansas
City

City of Coldwater

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:											
NONE											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Public Building Commission (RME):											
Series 2018 Refunding	9/11/2018	12/1/2032	2.00-3.60	1,170,000	805,000	6/1		13,304		12,204	
						12/1	12/1	13,304	80,000	12,204	80,000
Total Revenue Bonds					**805,000**			**26,608**	**80,000**	**24,408**	**80,000**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**805,000**			**26,608**	**80,000**	**24,408**	**80,000**

State of Kansas
City

City of Coldwater

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
Swimming Pool Facility	9/11/2018	192	2.00-3.60	1,170,000	805,000	106,608	104,408
2020 Chevrolet Silverado	4/14/2020	60	3.00	41,712	14,538	7,598	7,598
Grasshopper Model 900D (2)	2/15/2022	36	3.31	40,066	15,894	12,542	4,007
2023 Dodge Durango	6/23/2023	60	4.25	54,572	45,338	10,258	10,258
2022 Bobcat S770 Skid Steer Load	5/10/2023	60	6.69	67,920	61,920	6,000	6,000
				Totals	**942,690**	**143,006**	**132,271**

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

City of Coldwater

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	390,421	388,465	229,641
Receipts:			
Ad Valorem Tax	275,100	309,106	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,671	5,000	5,000
Motor Vehicle Tax	51,274	45,701	51,349
Recreational Vehicle Tax	520	318	499
16/20M Vehicle Tax	2,456	2,910	2,930
Commercial Vehicle Tax	1,854	1,775	1,712
Watercraft Tax		79	250
Gross Earning (Intangible) Tax			0
Special Assessment	72		
Local Alcoholic Liquor Tax	826	1,508	511
Local Sales Tax	203,291	170,000	170,000
Franchise Tax	83,422	70,000	70,000
Court Fines and Cost	35,334	5,000	10,000
Licenses and Permits	1,405	1,000	1,000
Lake Fees	268,469	250,000	250,000
Swimming Pool	7,148	7,000	7,000
Rent	5,478	5,200	4,000
Oil and Gas Royalties	51,907	25,000	20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	11,289	10,000	2,000
Neighborhood Revitalization Rebate		-1,599	-8,307
Miscellaneous	18,641	645	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,027,157**	**908,643**	**587,944**
Resources Available:	**1,417,578**	**1,297,108**	**817,585**
Expenditures:			
Administration	347,324	379,649	381,375
Animal Control	1,014	1,450	1,650
Ball Field	12,453	13,500	14,000
Lake	250,844	268,042	244,640
Park	28,321	33,150	34,300
Pool	59,780	63,600	66,100
Police	63,402	39,576	90,733
Shop	16,272	19,000	19,045
Streets	185,650	209,500	228,350
Veteran's Building	38,876	14,500	16,000
Shooting Range	177	500	500
Operating Transfers	25,000	25,000	25,000
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,029,113	1,067,467	1,121,693
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,029,113**	**1,067,467**	**1,121,693**
Unencumbered Cash Balance Dec 31	388,465	229,641	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,128,375	1,173,937	1,121,693
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,121,693
		Tax Required	304,108
	Delinquent Comp Rate:	5.0%	15,205
		Amount of 2024 Ad Valorem Tax	319,313

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Coldwater

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			
Advertising and Publication	829	1,000	1,000
Audit and Legal	20,153	20,000	20,000
Code Enforcement	969	24	1,000
Capital Outlay	0	0	1,000
Communications	8,120	10,000	10,000
Drug Testing	299	600	600
Dues	676	750	750
Fire Siren Electricity	279	275	275
Health Insurance	84,830	105,000	100,000
Insurance	67,847	66,000	66,000
KPERS	24,911	30,000	32,000
Miscellaneous	1,471	2,500	2,500
Office Supplies	3,268	4,000	4,000
Property Taxes	10,519	15,000	15,000
Benefits	1,100	5,000	5,000
Salaries	94,556	90,000	92,700
Unemployment Insurance	364	500	550
Utilities	27,133	29,000	29,000
Total	**347,324**	**379,649**	**381,375**
Animal Control			
Salaries	575	1,000	1,000
Supplies	4	50	50
Capital Outlay			200
Permits	285	300	300
Veterinarian	150	100	100
Total	**1,014**	**1,450**	**1,650**
Ball Field			
Salaries	220	500	1,000
Equipment Fuel			
Equipment Maint. and Repair	1,980	5,000	5,000
Maintenance and Repair	7,472	5,000	5,000
Utilities	2,781	3,000	3,000
Total	**12,453**	**13,500**	**14,000**
Lake			
Advertising and Publications	280	200	300
Capital Improvements	31,856	50,000	25,000
Communications	2,946	3,000	3,000
Contractual	12,542	16,642	15,000
Pest Control	1,013	500	700
Equipment Fuel	5,502	5,000	5,000
Equipment Maint. and Repair	7,170	7,500	7,500
Repairs and Supplies	15,738	20,000	15,000
Benefits	5,908	7,200	7,200
Salaries	99,643	98,000	100,940
Utilities	68,246	60,000	65,000
Total	**250,844**	**268,042**	**244,640**
Page 1 - Total	**611,635**	**662,641**	**641,665**

City of Coldwater

2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Park			
Capital Outlay	2,266	1,500	1,500
Contractual			300
Equipment Fuel	867	900	900
Equipment Maint. and Repair	605	750	1,000
Repairs and Supplies	2,302	5,000	5,000
Benefits	400		
Salaries	15,862	20,000	20,600
Utilities	6,019	5,000	5,000
Total	**28,321**	**33,150**	**34,300**
Pool			
Advertising and Publications	66	100	100
Communications	496	600	600
Contractual	1,500	1,500	1,500
Pest Control	87	100	100
Repairs and Supplies	11,647	21,000	21,000
Benefits	2,064	500	1,000
Salaries	35,966	35,000	37,000
Sales Tax	442	800	800
Utilities	7,512	4,000	4,000
Total	**59,780**	**63,600**	**66,100**
Police			
Advertising and Publications	437		
Capital Outlay			1,000
Communications	3,328	1,000	2,000
Computer Equipment	1,164	575	1,000
Patrol Vehicle Fuel	2,533	2,500	5,000
Patrol Vehicle Maint. and Repairs	5,487	1,500	5,000
Benefits	3,344	2,000	7,000
Salaries	31,480	15,000	46,350
CMB Fees	125	125	125
State Fines Remitted	5,650	1,000	7,000
Supplies and Materials	9,774	5,000	6,000
Dues	80		
Lease Payment		10,258	10,258
Other		618	
Total	**63,402**	**39,576**	**90,733**
Shop			
Communications	2,694	2,500	2,500
Benefits	3,856	3,500	3,500
Salaries	452	1,500	1,545
Supplies	3,034	4,000	4,000
Tools	1,132	1,500	1,500
Utilities	5,104	6,000	6,000
Total	**16,272**	**19,000**	**19,045**
Page 2 - Total	**167,775**	**155,326**	**210,178**

State of Kansas
City

City of Coldwater

2025

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Streets			
Advertising and Publications			50
Capital Improvements	58,146	103,000	120,000
Communications	484	500	500
Equipment Fuel	7,740	10,000	10,000
Equipment Maint. and Repair	22,386	15,000	15,000
Gravel, Sand and Rock	27,676	10,000	10,000
Resurfacing Oil			
Repairs and Supplies	3,100	3,000	3,000
Benefits	5,908	7,000	7,000
Salaries	58,866	60,000	61,800
Signs	1,344	1,000	1,000
Total	**185,650**	**209,500**	**228,350**
Veteran's Building			
Pest Control	441	500	500
Salaries	6	500	500
Maintenance and Repairs	28,643	5,000	5,000
Supplies	716	500	500
Utilities	9,070	8,000	9,500
Total	**38,876**	**14,500**	**16,000**
Shooting Range			
Maintenance and Repairs	177	200	200
Salaries		300	300
Total	**177**	**500**	**500**
Operating Transfers			
To Equipment Reserve	25,000	25,000	25,000
Total	**25,000**	**25,000**	**25,000**
Total	**0**	**0**	**0**
Total	0	**0**	**0**
Page 3 -Total	**249,703**	**249,500**	**269,850**
Page 2 -Total	**167,775**	**155,326**	**210,178**
Page 1 -Total	**611,635**	**662,641**	**641,665**
Grand Total	**1,029,113**	**1,067,467**	**1,121,693**

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

City of Coldwater 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	19,779	34,075	28,659
Receipts:			
State of Kansas Gas Tax	18,326	19,930	19,910
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,326**	**19,930**	**19,910**
Resources Available:	**38,105**	**54,005**	**48,569**
Expenditures:			
Contractual		17,000	
Gravel, Sand and Rock	4,030	8,346	48,569
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,030**	**25,346**	**48,569**
Unencumbered Cash Balance Dec 31	34,075	28,659	0
2023/2024/2025 Budget Authority Amount:	62,153	57,664	48,569

0

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,996	3,821	1,507
Receipts:			
Local Alcoholic Liquor Tax	825	1,507	511
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**825**	**1,507**	**511**
Resources Available:	**3,821**	**5,328**	**2,018**
Expenditures:			
Repairs and Supplies	0	3,821	2,018
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,821	2,018
Unencumbered Cash Balance Dec 31	3,821	1,507	0
2023/2024/2025 Budget Authority Amount:	4,389	6,107	2,018

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Coldwater

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Refuse Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	14,231	19,235	30,883
Receipts:			
Utility Receipts	138,102	160,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,102**	**160,000**	**160,000**
Resources Available:	**152,333**	**179,235**	**190,883**
Expenditures:			
Billing and Postage	1,315	4,000	4,000
Contractual	131,229	144,352	186,883
Other	554	0	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,098**	**148,352**	**190,883**
Unencumbered Cash Balance Dec 31	19,235	30,883	0
2023/2024/2025 Budget Authority Amount:	157,947	176,283	190,883

Adopted Budget

Comanche Estates	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	36,495	52,699	62,226
Receipts:			
Lot Sales	18,944	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,944**	**20,000**	**20,000**
Resources Available:	**55,439**	**72,699**	**82,226**
Expenditures:			
Salaries			6,000
Maintenance and Repairs	2,707	10,473	76,226
Other	33		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,740**	**10,473**	**82,226**
Unencumbered Cash Balance Dec 31	52,699	62,226	0
2023/2024/2025 Budget Authority Amount:	95,658	83,895	82,226

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Coldwater

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **1% Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	260,127	357,710	393,653
Receipts:			
Local Sales Tax	203,291	170,000	170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**203,291**	**170,000**	**170,000**
Resources Available:	**463,418**	**527,710**	**563,653**
Expenditures:			
Basic Rental Payments	99,558	106,608	104,408
Capital Outlay		27,449	459,245
Other	6,150		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**105,708**	**134,057**	**563,653**
Unencumbered Cash Balance Dec 31	357,710	393,653	0
2023/2024/2025 Budget Authority Amount:	406,933	500,353	563,653

Adopted Budget

Pool Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,068	4,018	4,018
Receipts:			
Basic Rental Payments	99,558	106,608	104,408
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,558**	**106,608**	**104,408**
Resources Available:	**112,626**	**110,626**	**108,426**
Expenditures:			
Bond Principal	80,000	80,000	80,000
Bond Interest	28,608	26,608	24,408
Cash Reserve (2025 column)			4,018
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,608**	**106,608**	**108,426**
Unencumbered Cash Balance Dec 31	4,018	4,018	0
2023/2024/2025 Budget Authority Amount:	121,676	119,676	108,426

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Coldwater

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Pool Debt Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	117,000	117,000	117,000
Receipts:			
Interest on Idle Funds			
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**117,000**
Unencumbered Cash Balance Dec 31	117,000	117,000	0
2023/2024/2025 Budget Authority Amount:	117,000	117,000	117,000

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 Reserve (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:	0	0	0

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

City of Coldwater

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	85,763	201,462	301,517
Receipts:			
Utility Receipts	291,011	280,000	280,000
Connection Fees	150	155	
Utility Dock 1	660	600	600
Utility Dock 2	640	600	600
Other Sales	3,221	1,450	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**295,682**	**282,805**	**281,200**
Resources Available:	**381,445**	**484,267**	**582,717**
Expenditures:			
Advertising and Publications			
Billing Expense	753	850	850
Capital Outlay	20,992	20,000	20,000
Communications	341	300	300
Contractual	29,885	33,000	33,000
Locate Fees	197	300	300
Dues and Permits	475	800	800
Equipment Fuel	3,507	3,500	3,500
Equipment Maint. and Repairs	2,327	4,000	4,000
Maintenance and Repairs	38,407	35,000	35,000
Benefits	6,679	7,500	7,500
Salaries	53,513	55,000	56,650
Sales Tax	2,602	3,000	3,000
Clean Drinking Water Fee	982	1,750	1,750
Water Protection Fee	1,048	1,750	1,750
Water Analysis	678	1,000	1,000
Utilities	12,808	15,000	15,000
Cash Reserve (2025 column)			398,317
Miscellaneous	4,789		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**179,983**	**182,750**	**582,717**
Unencumbered Cash Balance Dec 31	201,462	301,517	0
2023/2024/2025 Budget Authority Amount:	345,877	480,620	582,717

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Coldwater

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	65,309	68,494	77,877
Receipts:			
Utility Receipts	70,721	68,000	68,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,721**	**68,000**	**68,000**
Resources Available:	**136,030**	**136,494**	**145,877**
Expenditures:			
Advertising and Publications			300
Billing Expense	821	850	850
Capital Outlay	2,266	1,000	5,000
Communications	208	225	225
Dues and Permits		600	600
Locate Fees	197	300	300
Equipment Fuel	3,514	3,000	3,000
Equipment Maint. and Repairs	18,167	5,000	5,000
Repairs and Supplies	6,722	12,000	12,000
Benefits	6,720	7,500	7,500
Salaries	25,182	27,000	27,810
Utilities	932	1,000	1,000
Other		142	
Cash Reserve (2025 column)			82,292
Miscellaneous	2,807		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,536**	**58,617**	**145,877**
Unencumbered Cash Balance Dec 31	68,494	77,877	0
2023/2024/2025 Budget Authority Amount:	124,317	136,034	145,877

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Coldwater

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:		
Special Project Donations		**Equipment Reserve**		**ARPA Grant**						
Unencumbered Cash Balance Jan 1	1,574	Unencumbered Cash Balance Jan 1	50,000	Unencumbered Cash Balance Jan 1	75,774	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 127,348
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	10,083	Trf fom General	25,000	None	0					
Total Receipts	10,083	Total Receipts	25,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	35,083
Resources Available	11,657	Resources Available	75,000	Resources Available	75,774	Resources Available	0	Resources Available	0	162,431
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs and Supplie	9,551	Capital Outlay	10,257	Capital Outlay	75,774					
Total Expenditures	9,551	Total Expenditures	10,257	Total Expenditures	75,774	Total Expenditures	0	Total Expenditures	0	95,582
Cash Balance Dec 3	2,106	Cash Balance Dec 3	64,743	Cash Balance Dec 3	0	Cash Balance Dec 3	0	Cash Balance Dec 3	0	**66,849** **
										66,849 **

**Note: These two block figures should agree.

CPA Summary
No assurance provided. Subtantially all disclosures omitted.

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Coldwater

will meet on August 12, 2024 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds 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 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	1,029,113	82.733	1,067,467	82.733	1,121,693	319,313	75.862
Debt Service							
Library							
Special Highway	4,030		25,346		48,569		
Special Parks and Recreation			3,821		2,018		
Refuse Utility	133,098		148,352		190,883		
Comanche Estates	2,740		10,473		82,226		
1% Sales Tax	105,708		134,057		563,653		
Pool Debt Service	108,608		106,608		108,426		
Pool Debt Reserve					117,000		
Water Utility	179,983		182,750		582,717		
Sewer Utility	67,536		58,617		145,877		
Non-Budgeted Funds-A	95,582						
Totals	1,726,398	82.733	1,737,491	82.733	2,963,062	319,313	75.862
						*Revenue Neutral Rate***	*77.303*
Less: Transfers	25,000		25,000		25,000		
Net Expenditure	1,701,398		1,712,491		2,938,062		
Total Tax Levied	303,240		325,375		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,662,616		3,932,838		4,209,129		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	120,000		0		0		
Revenue Bonds	960,000		885,000		805,000		
Other	0		0		0		
Lease Purchase Principal	28,243		21,492		942,690		
Total	1,108,243		906,492		1,747,690		

*Tax rates are expressed in mills

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

Kristal Sherman
City Official Title: City Clerk

Affidavit of Publication

(See Attached)

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

1 consecutive weeks, as follows:

1st publication July 18, 2024

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.

Subscribed and sworn to before me this 19

day of August, 2024

Debra S. York
Notary Public

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

Publication Fee $94.50

Total Publication Fee $94.50

Notice

First published in The Western Star Thursday, July 18, 2024. 51c

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