2025

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Colwich
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

RECEIVED
AUG 23 2024
Sedgwick Co. Clerk

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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	1,916,022	658,931	36.180
Debt Service	10-113	8	74,063	56,353	3.094
Library	12-1220	8	69,337	57,605	3.163
Employee Benefits	12,6 1025	9	110,161	55,827	3.065
		9			
Special Highway		10	161,155		
Special Parks & Rec		10	43,640		
Water		11	986,212		
Sewer		11	284,478		
Trash		12	130,175		
		12			
Non-Budgeted Funds-A		13			
Totals		xxxxxxx	3,775,243	828,716	45.502
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14			18,212,763
RNR Hearing Notice		15			Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 40.438

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com
Attest: 11-19-2024

County Clerk

Governing Body

No assurance is provided.

City of Colwich

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	597,211	73,613	1,054	428	3,727	0
Debt Service	30,898	3,808	54	22	193	0
Library	56,364	6,947	99	40	352	0
Employee Benefits	51,888	6,396	91	37	324	0
TOTAL	736,361	90,764	1,298	527	4,596	0

County Treas Motor Vehicle Estimate 90,764
County Treas Recreational Vehicle Estimate 1,298
County Treas 16/20M Vehicle Estimate 527
County Treas Commercial Vehicle Tax Estimate 4,596
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12326
Recreational Vehicle Factor 0.00176
16/20M Vehicle Factor 0.00072
Commercial Vehicle Factor 0.00624
Watercraft Factor 0.00000

No assurance is provided.

City of Colwich

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 Fund	Special Equipment Reserve	274,117	105,000	130,000	12-1, 117
General Fund	Water Reserve	50,000	0	0	12-1, 117
Water	Water Reserve	0	155,000	155,000	12-631o
Sewer	Sewer Reserve	0	11,500	45,000	12-631o
General Fund	Special Highway	0	0	82,011	
	Totals	324,117	271,500	412,011	
	Adjustments*				
	Adjusted Totals	324,117	271,500	412,011	

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

No assurance is provided.

City of Colwich

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 2013 A	9/15/2013	10/1/2023	2.32	1,395,000	0	10/1-4/1	10/1	0	0	0	0
Series 2020	8/25/2020	10/1/2035	1.09	930,000	750,000	10/1-4/2	10/1	6,832	60,000	6,533	60,000
Total G.O. Bonds					**750,000**			**6,832**	**60,000**	**6,533**	**60,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**750,000**			**6,832**	**60,000**	**6,533**	**60,000**

No assurance is provided.

City of Colwich

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 On Jan 1, 2024	Payments Due 2024	Payments Due 2025
None							
Totals					**0**	**0**	**0**

No assurance is provided.

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

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

Budgeted Year: 2025

Library found in: City of Colwich
Sedgwick County

As provided in KSA 75-2553 *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 year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$56,364	$57,605
Delinquent Tax	$0	$0
Motor Vehicle Tax	$6,193	$6,947
Recreational Vehicle Tax	$94	$99
16/20M Vehicle Tax	$53	$40
TOTAL TAXES	$62,704	$64,691
Difference in Total Taxes:	$1,987	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$16,924,404	$18,209,810
Did Assessed Valuation Decrease?	No	
Levy Rate	3.33	3.163
Difference in Levy Rate:	(0.167)	
Qualify for grant: Not 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

City of Colwich

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	725,784	690,778	468,212
Receipts:			
Ad Valorem Tax	577,267	597,211	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,390	0	0
Motor Vehicle Tax	76,654	67,039	73,613
Recreational Vehicle Tax	0	1,019	1,054
16/20M Vehicle Tax	0	575	428
Commercial Vehicle Tax	0	3,406	3,727
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	11,275	18,707	18,707
Compensating Use Tax	0		
Local Sales Tax	355,398	325,000	325,000
Golf Cart Tags	0	500	500
Franchise Tax	150,380	100,000	100,000
Building Permits	11,626	5,000	5,000
Zoning Permits	0	150	150
Licenses	0	1,000	1,000
Municipal Court Fees	44,794	16,000	10,000
Municipal Court Fees - DARE	0	100	100
Diversion Application Fee	0	100	100
Community Corrections	0	0	0
Rural Fire Contract	90,792	98,358	93,000
Insurance Proceeds	0	0	0
Special Assignment Reim/Donations	0	0	0
IRB Administration Fee	1,250	0	0
Misc Revenue	110,909	4,000	4,000
In Lieu of Taxes (IRB)	0	122,500	122,500
Interest on Idle Funds	37,094	30,000	30,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,473,829**	**1,390,665**	**788,879**
Resources Available:	**2,199,613**	**2,081,443**	**1,257,091**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	2,199,613	2,081,443	1,257,091
Expenditures:			
Administration	285,456	346,500	379,000
Court	28,383	54,950	51,950
IT Services	33,893	48,500	100,000
Police Department	343,169	435,551	468,971
Fire Department	157,434	197,540	253,500
Planning and Zoning	971	3,400	3,400
Building Maintenance	237,842	281,790	298,350
Reserve Accounts	0	140,000	140,000
Sub-Total detail page	1,087,148	1,508,231	1,695,171
Transfers	324,117	105,000	130,000
Capital Improvement	97,570	0	0
Transfer to Special Highway	0	0	82,011
Cash Reserve (2025 column)			8,840
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,508,835**	**1,613,231**	**1,916,022**
Unencumbered Cash Balance Dec 31	690,778	468,212	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,508,835	1,613,231	1,916,022
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,916,022
		Tax Required	658,931
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	658,931

No assurance is provided.

City of Colwich

2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	285,456	145,500	165,000
Contractual	0	197,900	210,400
Commodities	0	3,100	3,600
Total	**285,456**	**346,500**	**379,000**
Court			
Salaries	28,383	39,000	41,500
Contractual	0	15,800	10,300
Commodities	0	150	150
Total	**28,383**	**54,950**	**51,950**
IT Services			
Contractual	33,893	48,500	100,000
Total	**33,893**	**48,500**	**100,000**
Police Department			
Salaries	343,169	361,676	385,796
Contractual	0	51,200	58,500
Commodities	0	22,675	24,675
Total	**343,169**	**435,551**	**468,971**
Fire Department			
Salaries	157,434	63,900	106,900
Contractual	0	120,240	130,825
Commodities	0	13,400	15,775
Total	**157,434**	**197,540**	**253,500**
Planning and Zoning			
Salaries	971	1,500	1,500
Transfer to Water Reserve	0	1,850	1,850
Commodities	0	50	50
Total	**971**	**3,400**	**3,400**
Building Maintenance			
Salaries	237,842	158,470	153,065
Contractual	0	111,675	132,960
Commodities	0	11,645	12,325
Total	**237,842**	**281,790**	**298,350**
Reserve Accounts			
Salaries	0	0	0
Contractual	0	140,000	140,000
Commodities	0	0	0
Total	**0**	**140,000**	**140,000**
Page Total	**1,087,148**	**1,508,231**	**1,695,171**

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

City of Colwich

2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	285,456	145,500	165,000
Contractual	0	197,900	210,400
Commodities	0	3,100	3,600
Transfer to CIP - Special Equip	0	5,000	0
Transfer to Water Reserve			
Total	**285,456**	**351,500**	**379,000**
Court			
Salaries	28,383	39,000	41,500
Contractual	0	15,800	10,300
Commodities	0	150	150
Total	**28,383**	**54,950**	**51,950**
IT Services			
Contractual	33,893	48,500	100,000
Transfer to Water Reserve	0	0	0
Total	**33,893**	**48,500**	**100,000**
Police Department			
Salaries	343,169	361,676	385,796
Contractual	0	51,200	58,500
Commodities	0	22,675	24,675
Transfer to CIP - Special Equip	0	30,000	50,000
Transfer to Water Reserve			
Total	**343,169**	**465,551**	**518,971**
Fire Department			
Salaries	157,434	63,900	106,900
Contractual	0	120,240	130,825
Commodities	0	13,400	15,775
Transfer to CIP - Special Equip	0	50,000	60,000
Total	**157,434**	**247,540**	**313,500**
Planning and Zoning			
Salaries	971	1,500	1,500
Transfer to Water Reserve	0	1,850	1,850
Commodities	0	50	50
Total	**971**	**3,400**	**3,400**
Building Maintenance			
Salaries	237,842	158,470	153,065
Contractual	0	111,675	132,960
Commodities	0	11,645	12,325
Transfer to CIP - Special Equipment	0	20,000	20,000
Total	**237,842**	**301,790**	**318,350**
Reserve Accounts			
Salaries	0	0	0
Contractual	0	140,000	140,000
Commodities	0	0	0
Transfer to CIP - Special Equipment	0	0	0
Total	**0**	**140,000**	**140,000**
Page Total	**1,087,148**	**1,613,231**	**1,825,171**

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

City of Colwich 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	33,909	18,976	7,358
Receipts:			
Ad Valorem Tax	144,815	30,898	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	24,100	16,816	3,808
Recreational Vehicle Tax	0	256	54
16/20M Vehicle Tax	0	144	22
Commercial Vehicle Tax	0	855	193
Watercraft Tax	0	0	0
Special Assessments	47,675	6,275	6,275
Special Assessments - Delinquent	0	0	0
Payment in Lieu of Taxes	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**216,590**	**55,244**	**10,352**
Resources Available:	**250,499**	**74,220**	**17,710**
Expenditures:			
Principle	220,000	60,000	60,000
Interest	11,523	6,832	6,533
Transaction Fees	0	30	0
Cash Reserve (2025 column)			7,530
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**231,523**	**66,862**	**74,063**
Unencumbered Cash Balance Dec 31	18,976	7,358	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	231,570	66,323	74,063
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	74,063
		Tax Required	56,353
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	56,353

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,014	6,687	4,294
Receipts:			
Ad Valorem Tax	53,321	56,364	xxxxxxxxxxxxxxxxxx
Delinquent Tax	511	0	0
Motor Vehicle Tax	6,220	6,193	6,947
Recreational Vehicle Tax	0	94	99
16/20M Vehicle Tax	0	53	40
Commercial Vehicle Tax	0	315	352
Watercraft Tax	0	0	0
Payment in Lieu of Taxes	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,052**	**63,019**	**7,438**
Resources Available:	**66,066**	**69,706**	**11,732**
Expenditures:			
Tax Allocation to Library	59,379	65,412	69,337
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**59,379**	**65,412**	**69,337**
Unencumbered Cash Balance Dec 31	6,687	4,294	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	60,567	65,412	69,337
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,337
		Tax Required	57,605
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	57,605

No assurance is provided.

City of Colwich

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,158	62,362	47,486
Receipts:			
Ad Valorem Tax	62,000	51,888	xxxxxxxxxxxxxxxxxx
Delinquent Tax	763	0	0
Motor Vehicle Tax	10,808	7,199	6,396
Recreational Vehicle Tax	0	109	91
16/20M Vehicle Tax	0	62	37
Commercial Vehicle Tax	0	366	324
Watercraft Tax	0	0	0
PILOT payment	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**73,571**	**59,624**	**6,848**
Resources Available:	121,729	121,986	54,334
Expenditures:			
Health Insurance	22,150	24,800	38,000
Social Security	16,484	19,900	19,900
KPERS	20,247	24,800	25,500
Unemployment Insurance	486	5,000	5,000
Cash Reserve (2025 column)			21,761
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,367**	**74,500**	**110,161**
Unencumbered Cash Balance Dec 31	62,362	47,486	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	90,000	87,700	110,161
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	110,161
		Tax Required	55,827
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	55,827

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	xxxxxxxxxxxxxxxxxx
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

No assurance is provided.

City of Colwich 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	56,225	45,899	21,934
Receipts:			
State of Kansas Gas Tax	39,482	39,730	39,690
County Transfers Gas	17,392	17,530	17,520
Transfer from General	0	0	82,011
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,874**	**57,260**	**139,221**
Resources Available:	**113,099**	**103,159**	**161,155**
Expenditures:			
Personnel	9,895	12,100	12,705
Contractual	6,050	25,025	27,600
Commodities	51,255	44,100	45,850
Street Improvement	0	0	75,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,200**	**81,225**	**161,155**
Unencumbered Cash Balance Dec 31	45,899	21,934	0
2023/2024/2025 Budget Authority Amount:	87,405	81,225	161,155

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,443	17,326	23,733
Receipts:			
Local Alcohol Liquor Tax	11,275	18,707	18,707
Grant Fund-CFAP	0	700	700
Shelter Reservations	425	500	500
User Charges	0		
Interest on Idle Funds			
Miscellaneous	257		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,957**	**19,907**	**19,907**
Resources Available:	**25,400**	**37,233**	**43,640**
Expenditures:			
Utilities	0	2,500	3,000
Supplies	0	0	1,000
Materials and Hauling	0	1,000	1,000
Repair and Maintenance	7,849	9,000	9,000
Shelter Refund	225	1,000	1,000
Contractual Services	0		
Cash Reserve (2025 column)			28,640
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,074**	**13,500**	**43,640**
Unencumbered Cash Balance Dec 31	17,326	23,733	0
2023/2024/2025 Budget Authority Amount:	9,085	13,500	43,640

No assurance is provided.

City of Colwich 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	291,096	533,952	598,012
Receipts:			
User Charges	376,393	380,000	380,000
Fees & Penalties	2,916	2,700	2,700
Deposits	4,317	4,000	4,000
Sales Tax Revenue	2,081	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**385,707**	**388,200**	**388,200**
Resources Available:	**676,803**	**922,152**	**986,212**
Expenditures:			
Personnel	61,059	66,510	71,895
Contractual	60,517	56,425	60,800
Commodities	12,198	31,200	34,370
Fees	658	4,820	4,520
Deposit refunds & interest	4,135	6,385	6,385
Sales Tax to State	2,093	3,800	3,990
Transfer to Water Reserve	0	155,000	155,000
Water Protection	1,837	0	0
Line Locations	354	0	600
Cash Reserve (2025 column)			648,652
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**142,851**	**324,140**	**986,212**
Unencumbered Cash Balance Dec 31	533,952	598,012	0
2023/2024/2025 Budget Authority Amount:	306,695	324,140	986,212

Adopted Budget

Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	149,633	169,958	147,978
Receipts:			
User Charges	134,067	136,000	136,000
Hook Up Fees	50	0	0
Penalties	587	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134,704**	**136,500**	**136,500**
Resources Available:	**284,337**	**306,458**	**284,478**
Expenditures:			
Personnel	38,991	49,895	54,870
Contractual	43,012	44,820	50,075
Commodities	12,356	21,455	23,100
Fees, Locates, Line Cleaning	20,020	30,810	31,185
Transfer to Sewer Reserve	0	11,500	45,000
Cash Reserve (2025 column)			80,248
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**114,379**	**158,480**	**284,478**
Unencumbered Cash Balance Dec 31	169,958	147,978	0
2023/2024/2025 Budget Authority Amount:	243,770	158,480	284,478

No assurance is provided.

City of Colwich 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,310	23,175	19,675
Receipts:			
User Charges	106,781	110,000	110,000
Penalties	583	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**107,364**	**110,500**	**110,500**
Resources Available:	**127,674**	**133,675**	**130,175**
Expenditures:			
Trash Service	104,499	105,000	96,000
Recycle Service	0	9,000	18,000
Cash Reserve (2025 column)			16,175
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**104,499**	**114,000**	**130,175**
Unencumbered Cash Balance Dec 31	23,175	19,675	0
2023/2024/2025 Budget Authority Amount:	110,000	114,000	130,175

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

No assurance is provided.

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Equipment Reserv		**Water Reserve**		**Sewer Reserve**		**Veterans Memorial**		**ARPA**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	695,490	Cash Balance Jan 1	155,939	Cash Balance Jan 1	133,025	Cash Balance Jan 1	2,754	Cash Balance Jan 1	99,553	1,086,761
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on idle funds	82,469	Transfer from Water	0	Transfer from Sewer	0	None	0	Grant Proceeds	0	
Transfer from General	274,117	Transfer from General	50,000							
Grant funds	0									
Donations	67,406									
Auction Proceeds	0									
Total Receipts	423,992	Total Receipts	50,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	473,992
Resources Available:	1,119,482	Resources Available:	205,939	Resources Available:	133,025	Resources Available:	2,754	Resources Available:	99,553	1,560,753
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	0	Capital Outlay	4,245	Captial Improvements	0	Maintenance	0	Capital Outlay - Equip	61,995	
PD Equipment	0									
Park Equipment	0									
Fire Equipment	0									
Community Dev Equipm	0									
Capital Outlay	208,248									
Total Expenditures	208,248	Total Expenditures	4,245	Total Expenditures	0	Total Expenditures	0	Total Expenditures	61,995	274,488
Cash Balance Dec 31	911,234	Cash Balance Dec 31	201,694	Cash Balance Dec 31	133,025	Cash Balance Dec 31	2,754	Cash Balance Dec 31	37,558	**1,286,265** **
										1,286,265 **

**Note: These two block figures should agree.

No assurance is provided.

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Colwich

will meet on August 22, 2024 at 5:00 PM at City Hall - 310 S. 2nd Street, Colwich, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. 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 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	1,508,835	34.793	1,613,231	35.287	1,916,022	658,931	36.185
Debt Service	231,523	8.727	66,862	1.826	74,063	56,353	3.095
Library	59,379	3.214	65,412	3.330	69,337	57,605	3.163
Employee Benefits	59,367	3.736	74,500	3.066	110,161	55,827	3.066
Special Highway	67,200		81,225		161,155		
Special Parks & Rec	8,074		13,500		43,640		
Water	142,851		324,140		986,212		
Sewer	114,379		158,480		284,478		
Trash	104,499		114,000		130,175		
Non-Budgeted Funds-A	274,488						
Totals	2,570,595	50.470	2,511,350	43.509	3,775,243	828,716	45.509
						*Revenue Neutral Rate***	*40.438*
Less: Transfers	324,117		271,500		417,011		
Net Expenditure	2,246,478		2,239,850		3,358,232		
Total Tax Levied	797,157		736,361		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	15,794,558		16,924,404		18,209,810		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,365,000	970,000	750,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,365,000	970,000	750,000

*Tax rates are expressed in mills

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

Amy Baker
Official Title: City Clerk

No assurance is provided.

Column
AFFIDAVIT OF PUBLICATION

The Clarion
PO Box 337
(316) 445-2444

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Clarion, a publication that is a "legal newspaper" as that phrase is defined for the city of Andale, for the County of Sedgwick, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 8, 2024

Notice ID: I6fmI54IPWDEQN5wOrAt
Publisher ID: 105903-BUDGET-CLARION
Notice Name: BUDGET

PUBLICATION FEE: $57.20

Joseph N. Young
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this

8th day of Aug., A.D. 20 24

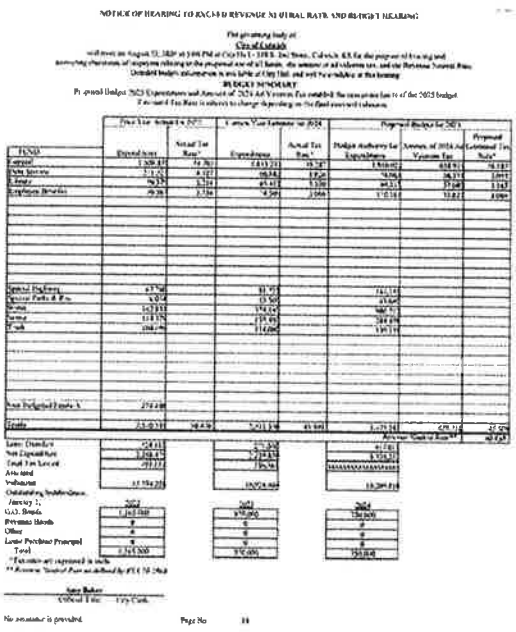
Lindsey Young
Notary Public

My Commission Expires: 10-17-2027

Lindsey Young
Notary Public,
State of Kansas

My appointment expires 10/17/2027

See Proof on Next Page



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Leadville

will meet on August 12, 2025 at 5:00 PM at City Hall - 104 E. 2nd Street, Colorado 80461 for the purpose of hearing and considering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax established the same prior year to of the 2025 budget

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

FUND	Prior Year Actual Data 2023 Expenditures	Actual Tax Rate*	5 years Prior Estimate for 2024 Expenditures	Actual Tax Rate*	Proposed Budget for 2025 Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,209,871	16.787	3,813,231	16.787	3,916,902	658,911	16.787
Debt Service	371,125	4.127	98,248	17.50	74,963	98,315	2.917
Library	79,125	3.750	81,412	3.750	84,215	77,040	3.747
Employee Benefits	49,206	2.736	4,500	2.066	110,516	53,822	2.099
Special Highway	47,748		81,971		761,141		
Special Parks & Rec	9,814		13,500		43,645		
Water	567,933		174,134		587,971		
Sewer	118,376		239,450		289,676		
Trash	104,746		114,000		139,119		
Non Budgeted Funds **	274,648						
Totals	5,333,555	34.400	5,011,546	41.103	6,279,761	479,718	25.550
						Revenue Neutral Rate**	42.747
Less: Transfers	124,111		171,300		41,000		
Net Expenditures	5,209,444		4,840,246		6,238,761		
Total Tax Levied	499,117		196,781		XXXXXXXXXXXXXXXX		
Assessed Valuation	11,554,220		10,024,440		10,284,810		

Outstanding Indebtedness, January 1,	2024	2025	2026
G.O. Bonds	1,265,000	970,000	730,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,265,000	970,000	730,000

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by STATUTE 29-5-108

Amy Baker
Official Title: City Clerk

No assessment is provided.

Page No 11

Resolution No. 510

A RESOLUTION OF THE CITY OF COLWICH, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS the Revenue Neutral Rate for the City of Colwich was calculated as 40.438 mills by the Sedgwick County Clerk; and

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

WHEREAS the Governing Body held a hearing on August 22nd, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Colwich, 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 COLWICH

The City of Colwich shall levy a property tax rate exceeding the Revenue Neutral Rate of 40.438 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 22nd day of August 2024 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

CITY OF COLWICH INCORPORATED 1887 SEAL STATE OF KANSAS

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on Aug. 22, 2024

Resolution No. 510

Governing Body Member	Yes	No	No Vote
Don Koci	✓		
Angela Banz	✓		
Sean Black	✓		
Tylor Struckman	✓		
Kurt Burkhart	✓		
TOTAL	5		

Certified:

Amy Bar