State of Kansas
City

2025

CERTIFICATE

To the Clerk of Cloud County, State of Kansas
We, the undersigned, officers of
City of Concordia
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	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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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	6,296,663	1,298,664	36.374
Debt Service	10-113	8	822,735	159,822	4.477
Library	12-1220	8	194,210	174,951	4.901
Library Employee Benefit	12-16, 102	9	71,894	64,689	1.812
Economic Development	12-1617H	9	60,000	43,574	1.221
Special Highway		10	417,359		
Special Parks & Rec		10	64,182		
911 PSAP		11	127,743		
		11			
Water & Sewer Utility		12	2,414,462		
Gas Utility		13	41,500		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Totals		xxxxx	10,510,748	1,741,700	
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			35,704,010
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	46.301
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: 12/13, 2024

Sheila Thomas
County Clerk

Governing Body

CPA Summary

City of Concordia 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	1,172,432	128,538	2,140	821	8,849	136
Debt Service	199,954	21,922	365	140	1,509	23
Library	172,073	18,865	314	120	1,299	20
Library Employee Benef	61,875	6,784	113	43	467	7
Economic Development	45,720	5,012	83	32	345	5
TOTAL	1,652,054	181,121	3,015	1,156	12,469	191

County Treas Motor Vehicle Estimate	181,121				
County Treas Recreational Vehicle Estimate		3,015			
County Treas 16/20M Vehicle Estimate			1,156		
County Treas Commercial Vehicle Tax Estimate				12,469	
County Treas Watercraft Tax Estimate					191

Motor Vehicle Factor	0.10963				
Recreational Vehicle Factor		0.00183			
16/20M Vehicle Factor			0.00070		
Commercial Vehicle Factor				0.00755	
Watercraft Factor					0.00012

City of Concordia 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 - Nondept	CIP	450,000	450,000	300,000	12-1, 118
General - Nondept	Economic Development	7,000	7,000	7,000	12-1, 117
General - Nondept	Computer Equip Reserv	5,000	5,000	5,000	12-1, 117
General	Special Equip Reserve	350,000	365,000	300,000	12-1, 117
Special Highway	Special Equip Reserve	42,000	42,000	42,000	12-1, 117
Water/Sewer Operating	Economic Development	2,000	2,000	2,000	12-825d
Water/Sewer Operating	Computer Equip Reserv	5,000	5,000	5,000	12-825d
Water/Sewer Operating	Special Equip Reserve	10,000	10,000	10,000	12-825d
Water/Sewer Operating	Debt Service	56,250	60,238	59,050	12-825d
Small Animal Trust	Animal Shelter	3,000	3,500	3,500	79-2934
Waste Water Treatment	Debt Service	189,663	190,463	191,113	12-825d
Waste Water Treatment	Debt Service	186,162	183,013	184,863	12-825d
Gas	CIP	-	-	41,500	12-1, 118
	Totals	1,306,075	1,323,214	1,151,026	
	Adjustments		376976	379476	
	Adjusted Totals	1,306,075	946,238	771,550	

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

City of Concordia 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:											
GO Bond Series 2014	12/15/2014	11/1/2029	3.08	1,225,000	855,000	5/1 & 11/1	11/1	27,888	130,000	24,800	135,000
GO Bond Series 2017	5/8/2017	11/1/2032	3.07	2,275,000	1,485,000	5/1 & 11/1	11/1	45,463	145,000	41,113	150,000
GO Bond Series 2020	10/8/2020	11/1/2040	2.03	4,045,000	3,755,000	5/1 & 11/1	11/1	78,013	105,000	74,863	110,000
Total G.O. Bonds					**6,095,000**			**151,364**	**380,000**	**140,776**	**395,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temp Notes Series 2023	12/21/2023	11/1/2025	4.25	1,340,000	1,340,000	5/1 & 11/1		49,040	0	56,950	0
Total Other					**1,340,000**			**49,040**	**0**	**56,950**	**0**
Total Indebtedness					**7,435,000**			**200,404**	**380,000**	**197,726**	**395,000**

City of Concordia 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
Police Dept Copier	10/3/2022	36	6.99%	9,210	6,104	3,083	3,022
				Totals	**6,104**	**3,083**	**3,022**

***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 Concordia
Cloud 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 year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$172,073	$174,951
Delinquent Tax	$0	$0
Motor Vehicle Tax	$19,000	$18,865
Recreational Vehicle Tax	$303	$314
16/20M Vehicle Tax	$99	$120
TOTAL TAXES	$191,475	$194,250
Difference in Total Taxes:	$2,775	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	#REF!	#REF!
Did Assessed Valuation Decrease?	#REF!	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant: #REF!		

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

City of Concordia 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	1,596,128	1,853,172	1,121,372
Receipts:			
Ad Valorem Tax	1,173,811	1,172,432	xxxxxxxxxxxxxxxx
Delinquent Tax	16,267	0	0
Motor Vehicle Tax	158,644	145,000	128,538
Recreational Vehicle Tax	2,471	2,200	2,140
16/20M Vehicle Tax	732	1,096	821
Commercial Vehicle Tax	10,990	10,600	8,849
Watercraft Tax	0	0	136
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	18,205	18,200	19,195
Vehicle Rental Excise Tax	109	100	100
Special Assessments	5,552	4,614	860
Prepaid Special Assessments	26,681	0	0
Local Retail Sales Tax	1,427,202	1,350,000	1,300,000
1% County Sales Tax	636,556	601,000	600,000
Local Use Tax	288,985	300,000	280,000
Franchise Fees	676,526	610,000	610,000
State Highway Connecting Links	73,670	73,600	73,600
Local Grants	16,500	7,500	0
State Grants - SRO	0	0	0
Federal Grants - STEP	1,049	1,103	0
Federal Grants - FAA Runway	172,223	0	0
Rent, Licenses, Permits & Fees	61,046	54,400	49,775
Administrative Services	2,600	1,350	1,350
Cemetery Permits/Deeds	5,950	6,000	6,000
Ambulance Service	407,267	330,000	350,000
Inter-Local Ambulance Agreement	73,008	80,425	84,214
Dispatch Interlocal Agreement	120,000	120,000	120,000
Airport Fuel Sales	63,687	58,000	58,000
Pool Operations/Concession Stand Sales	53,367	49,700	47,200
Fines, Forfeitures and Penalties	71,861	71,600	71,600
Broadway Plaza Operations	6,912	6,200	6,600
Rental Income	17,882	18,900	18,900
Sale of Assets	13,157	5,000	5,500
Donations	20,790	17,000	18,200
Reimbursed Expense	16,679	5,195	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	39,245	75,000	30,000
Neighborhood Revitalization Rebate			
Miscellaneous	237	50	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,679,861**	**5,196,265**	**3,897,078**
Resources Available:	**7,275,989**	**7,049,437**	**5,018,450**

City of Concordia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	7,275,989	7,049,437	5,018,450
Expenditures:			
Nondepartmental	439,149	536,321	378,250
Finance & Administration	358,623	365,071	397,850
Municipal Court	56,433	59,782	70,660
Law Enforcement	736,840	879,282	943,235
Police Communications	312,868	351,474	393,260
Fire Protection	552,634	575,465	616,005
Ambulance Service	495,548	549,542	650,010
Animal Control	68,585	69,488	76,160
Planning & Zoning	114,896	121,570	141,160
Public Works	503,173	526,808	606,995
Airport Operations	103,266	108,857	140,500
Park Operations	343,589	369,886	410,530
Cemetery Operations	81,373	85,611	105,270
Swimming Pool Operations	154,113	153,207	166,525
Recreation Programs	89,967	95,722	110,875
Sports Complex	144,424	140,274	154,000
Broadway Plaza	55,336	47,705	56,900
Subtotal detail (Should agree with detail)	4,610,817	5,036,065	5,418,185
St. Joseph Subdivision Overage		65,000	
General Fund Guaranteed Reserve			266,478
Transfer to Capital Improvement	450,000	450,000	300,000
Transfer to Computer Reserve	5,000	5,000	5,000
Transfer to Economic Development	7,000	7,000	7,000
Transfer to Equipment Reserve	350,000	365,000	300,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,422,817**	**5,928,065**	**6,296,663**
Unencumbered Cash Balance Dec 31	1,853,172	1,121,372	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	6,165,480	6,446,365	6,296,663
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,296,663
		Tax Required	1,278,213
	Delinquent Comp Rate:	1.6%	20,451
		Amount of 2024 Ad Valorem Tax	1,298,664

CPA Summary

City of Concordia 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	11,941	131,242	205,430
Receipts:			
Ad Valorem Tax	182,300	199,954	xxxxxxxxxxxxxxxx
Delinquent Tax	3,007	947	0
Motor Vehicle Tax	18,400	16,000	21,922
Recreational Vehicle Tax	283	236	365
16/20M Vehicle Tax	222	87	140
Commercial Vehicle Tax	887	1,400	1,509
Watercraft Tax			23
Special Assessments	423	1,239	0
Vehicle Rental Excise Tax	20	15	15
Proceeds from Long Term Debt	47,850	0	0
Transfer from Wastewater Treatment Plant	189,663	190,463	191,113
Transfer from Wastewater Treatment Plant	186,162	183,013	184,863
Transfer from Water and Sewer Oper Fund	56,250	60,238	59,050
Interest on Idle Funds	4,394	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**689,861**	**654,592**	**460,000**
Resources Available:	**701,802**	**785,834**	**665,430**
Expenditures:			
GO Bond Series 2014	125,000	130,000	135,000
GO Bond Series 2017	140,000	145,000	150,000
GO Bond Series 2020	105,000	105,000	110,000
Interest - GO Bond Series 2014	30,700	27,888	24,800
Interest - GO Bond Series 2017	49,663	45,463	41,113
Interest - GO Bond Series 2020	81,162	78,013	74,862
Interest - Temp Notes Series 2023		49,040	56,950
Commissions & Postage			10
Issuance Fees	39,035		
Cash Reserve (2025 column)			230,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**570,560**	**580,404**	**822,735**
Unencumbered Cash Balance Dec 31	131,242	205,430	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	641,536	776,374	822,735
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	822,735
		Tax Required	157,305
	Delinquent Comp Rate:	1.6%	2,517
		Amount of 2024 Ad Valorem Tax	159,822

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	112	927	1,382
Receipts:			
Ad Valorem Tax	163,142	172,073	xxxxxxxxxxxxxxxx
Delinquent Tax	2,345	0	0
Motor Vehicle Tax	20,180	19,000	18,865
Recreational Vehicle Tax	314	303	314
16/20M Vehicle Tax	108	99	120
Commercial Vehicle Tax	1,355	1,168	1,299
Watercraft Tax			20
Rental Vehicle Tax	15	14	14
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**187,459**	**192,657**	**20,632**
Resources Available:	**187,571**	**193,584**	**22,014**
Expenditures:			
Library Appropriation	186,644	192,202	194,210
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**186,644**	**192,202**	**194,210**
Unencumbered Cash Balance Dec 31	927	1,382	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	186,644	192,202	194,210
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	194,210
		Tax Required	172,196
	Delinquent Comp Rate:	1.6%	2,755
		Amount of 2024 Ad Valorem Tax	174,951

CPA Summary

City of Concordia 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	992	506	806
Receipts:			
Ad Valorem Tax	52,835	61,875	xxxxxxxxxxxxxxxx
Delinquent Tax	823	0	0
Motor Vehicle Tax	7,556	6,350	6,784
Recreational Vehicle Tax	118	98	113
16/20M Vehicle Tax	39	32	43
Commercial Vehicle Tax	513	378	467
Watercraft Tax			7
Rental Vehicle Tax	5	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,889**	**68,737**	**7,418**
Resources Available:	**62,881**	**69,243**	**8,224**
Expenditures:			
Library Benefit Appropriation	62,375	68,437	71,894
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,375**	**68,437**	**71,894**
Unencumbered Cash Balance Dec 31	506	806	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	62,375	68,437	71,894
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,894
		Tax Required	63,670
	Delinquent Comp Rate:	1.6%	1,019
		Amount of 2024 Ad Valorem Tax	64,689

Adopted Budget **Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,792	643	2,632
Receipts:			
Ad Valorem Tax	40,206	45,720	xxxxxxxxxxxxxxxx
Delinquent Tax	626	0	0
Motor Vehicle Tax	5,526	4,879	5,012
Recreational Vehicle Tax	86	75	83
16/20M Vehicle Tax	29	24	32
Commercial Vehicle Tax	374	288	345
Watercraft Tax			5
Rental Vehicle Tax	4	3	3
Transfer from General Fund	7,000	7,000	7,000
Transfer from Water and Sewer Oper Fund	2,000	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**55,851**	**59,989**	**14,480**
Resources Available:	**58,643**	**60,632**	**17,112**
Expenditures:			
Contractual	55,000	55,000	55,000
Small Business Development	3,000	3,000	3,000
Cash Reserve (2025 column)			
Miscellaneous			2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,000	58,000	60,000
Unencumbered Cash Balance Dec 31	643	2,632	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	58,000	60,000	60,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,000
		Tax Required	42,888
	Delinquent Comp Rate:	1.6%	686
		Amount of 2024 Ad Valorem Tax	43,574

CPA Summary

City of Concordia 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	200,906	236,369	282,419
Receipts:			
State of Kansas Gas Tax	136,390	135,050	134,940
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,390**	**135,050**	**134,940**
Resources Available:	**337,296**	**371,419**	**417,359**
Expenditures:			
Salaries			
Contractual	108	2,000	12,100
Commodities	58,819	45,000	85,000
Transfer to Equipment Reserve Fund	42,000	42,000	42,000
Projects			278,259
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,927**	**89,000**	**417,359**
Unencumbered Cash Balance Dec 31	236,369	282,419	0
2023/2024/2025 Budget Authority Amoun	372,366	382,796	417,359

0

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	18,583	36,787	44,987
Receipts:			
Local Alcohol	18,204	18,200	19,195
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,204**	**18,200**	**19,195**
Resources Available:	**36,787**	**54,987**	**64,182**
Expenditures:			
Contractual			
Commodities			
Capital Outlay		10,000	64,182
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**64,182**
Unencumbered Cash Balance Dec 31	36,787	44,987	0
2023/2024/2025 Budget Authority Amoun	32,673	25,246	64,182

CPA Summary

City of Concordia 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 PSAP**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	66,997	66,743	66,743
Receipts:			
Fees	61,747	61,000	61,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,747**	**61,000**	**61,000**
Resources Available:	**128,744**	**127,743**	**127,743**
Expenditures:			
Contractual	62,001	61,000	61,000
Capital Outlay			66,743
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,001**	**61,000**	**127,743**
Unencumbered Cash Balance Dec 31	66,743	66,743	0
2023/2024/2025 Budget Authority Amount	132,543	128,997	127,743

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

City of Concordia 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,222,913	997,655	890,420
Receipts:			
Water Receipts	1,008,362	1,008,000	1,008,000
Sewer Receipts	463,543	466,000	466,000
Fees	15,158	15,000	15,000
Rental Income		4,385	17,542
Reimbursed Expense	281	523	
State Sales Tax	14,171	12,500	12,500
Sale of Assets			
Interest on Idle Funds	10,348	5,000	5,000
Miscellaneous	90		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,511,953**	**1,511,408**	**1,524,042**
Resources Available:	**2,734,866**	**2,509,063**	**2,414,462**
Expenditures:			
Salaries	741,848	792,877	895,855
Contractual	358,113	368,903	402,420
Commodities	252,738	293,825	316,700
Capital Outlay	14,967	10,382	83,500
Water Tower Maintenance Program	74,623	75,418	76,241
Transfer to Economic Development Fund	2,000	2,000	2,000
Transfer to Computer Equipment Replacen	5,000	5,000	5,000
Transfer to Special Equipment Reserve Fur	10,000	10,000	10,000
Transfer to Debt Service Fund	56,250	60,238	59,050
Sewer Camera			
Waterline on Hwy 81	140,000		
Well 18 Repairs	81,672		
Projects/Reserve			563,696
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,737,211**	**1,618,643**	**2,414,462**
Unencumbered Cash Balance Dec 31	997,655	890,420	0
2023/2024/2025 Budget Authority Amoun	2,707,300	2,490,623	2,414,462

CPA Summary

City of Concordia 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,108	40,360	40,658
Receipts:			
Gas Receipts	17,738		
Fees	3,750		
Reimbursed Expense		298	842
Sale of Assets	11,000		
Gas Receipts (Additional)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,488**	**298**	**842**
Resources Available:	**50,596**	**40,658**	**41,500**
Expenditures:			
Contractual	10,236		
Commodities			
Capital Outlay			
Transfer to Capital Improvement			41,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,236**	**0**	**41,500**
Unencumbered Cash Balance Dec 31	40,360	40,658	0
2023/2024/2025 Budget Authority Amount	62,175	40,035	41,500

CPA Summary

CONCORDIA BLADE EMPIRE
PROOF OF PUBLICATION

State of Kansas, **Cloud County**, ss:

In the matter of: CITY OF CONCORDIA NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

(Published in the Concordia Blade-Empire on Thursday, August 22, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Concordia
will meet on September 4, 2024 at 5:30 p.m. at Commission Chambers of 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, 701 Washington 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	5,422,817	38.012	5,928,065	34.628	6,296,663	1,298,664	36.388
Debt Service	570,560	5.903	580,404	5.909	822,735	159,822	4.478
Library	186,644	5.283	192,202	5.085	196,210	174,951	4.902
Library Employee Benefit	62,375	1.711	68,437	1.829	71,894	64,689	1.813
Economic Development	58,000	1.302	58,000	1.351	60,000	43,574	1.221
Special Highway	100,927		89,000		417,359		
Special Parks & Rec			10,000		64,182		
911 PSAP	62,001		61,000		127,743		
Water & Sewer Utility	1,737,211		1,618,643		2,414,462		
Gas Utility	10,236				41,500		
Non-Budgeted Funds-A	516,395						
Non-Budgeted Funds-B	1,623,485						
Non-Budgeted Funds-C	2,275,360						
Non-Budgeted Funds-D	21,767						
Totals	12,647,778	52.211	8,605,751	48.802	10,510,748	1,741,700	48.802
						Revenue Neutral Rate**	46.301
Less: Transfers	1,306,075		1,323,214		1,151,026		
Net Expenditure	11,341,703		7,282,537		9,359,722		
Total Tax Levied	1,651,877		1,652,054		xxxxxxxxxxxxxxxxx		
Assessed Valuation	31,640,716		33,858,026		35,689,154		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	6,915,000	6,465,000	6,095,000
Revenue Bonds	0	0	0
Other	0	0	1,340,000
Lease Purchase Principal	689	8,979	6,104
Total	6,915,689	6,473,979	7,441,104

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

City Official Title: City Manager

State of Kansas, Cloud County, ss.
DENISE LAHODNY

being duly sworn, says that she is an agent of **THE CONCORDIA BLADE-EMPIRE**, a newspaper printed and published in Concordia, Cloud County, Kansas; that said newspaper is published weekly at least 50 times a year and has been so published for more than 5 years prior to this publication; that it has been entered at the Concordia, Kansas, post office as second class mail matter; that it has a general paid circulation on a daily basis in Cloud County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by the law to publish legal notices; that the notice or publication of which the attached is true copy as printed was published 1 consecutive week in said newspaper, to wit:

AUGUST 22, 2024, and that a verified statement of the fee and charges there for is **$193.05.**

Denise Lahodny

Subscribed and sworn to before me this 22nd day of August 2024

John P. Hamel

NOTARY PUBLIC
STATE OF KANSAS

JOHN P. HAMEL
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 6/17/25

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 4, 2024

Resolution No. 2024-2177

Governing Body Member	Yes	No	No Vote
Marsha Wentz	x		
Christy Hasch	x		
Amy Jackson	x		
Ashley Hutchinson	x		
Charles Lambertz	x		
TOTAL			

Certified:

Stacy Smith

RESOLUTION NO. 2024-2177

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

WHEREAS, the Revenue Neutral Rate for the City of Concordia was calculated as 46.301 mills by the Cloud County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Concordia 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 of Concordia, 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 CONCORDIA:

The City of Concordia shall levy a property tax rate exceeding the Revenue Neutral Rate of 46.301 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 and SIGNED by the Mayor.

Charles P. Lambertz
Mayor

ATTEST:

Stacey Smith
City Clerk