State of Kansas
City

2025

CERTIFICATE

To the Clerk of Finney County, State of Kansas
We, the undersigned, officers of
City of Holcomb
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.

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, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	1,588,450	312,377	15.738
Debt Service	10-113	7	7,550		
Library	12-1220	7			
Police		8	362,500	243,549	12.270
Fire		8	102,000	3,846	.194
Special Highway		9	827,750		
Solid Waste Utility		9	219,000		
Water		10	315,000		
Sewer		10	210,000		
Special Park Fund		11	18,491		
Equipment Reserve		11	456,894		
Capital Improvement Res		12	2,117,285		
Water Depreciation Res		12	991,517		
Sewer Reserve Fund		13	124,797		
Storm Sewer Fund		14	122,790		
Security Deposit		15	13,330		
Health Insurance Reserve		16	149,500		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	7,626,854	559,772	28.202
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					19,849,262
RNR Hearing Notice					
Neighborhood Revitalization		19			Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 28.220

Assisted by:
Lewis, Hooper & Dick L.L.C.

Address:
405 N. 6th Street
Garden City, KS 67846
Email:

Attest: August 29, 2024
County Clerk

Governing Body

CPA Summary

RECEIVED
AUG 29 2024
FINNEY COUNTY CLERK

2025

CERTIFICATE

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Attest: _____ 2024

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Governing Body

CPA Summary

City of Holcomb

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	334,295	46,699	989	36	1,323	282
Debt Service						
Library						
Police	190,643	26,632	564	20	754	161
Fire	34,775	4,858	103	4	138	29
TOTAL	559,713	78,189	1,656	60	2,215	472

County Treas Motor Vehicle Estimate 78,189
County Treas Recreational Vehicle Estimate 1,656
County Treas 16/20M Vehicle Estimate 60
County Treas Commercial Vehicle Tax Estimate 2,215
County Treas Watercraft Tax Estimate 472

Motor Vehicle Factor 0.13969
Recreational Vehicle Factor 0.00296
16/20M Vehicle Factor 0.00011
Commercial Vehicle Factor 0.00396
Watercraft Factor 0.00084

City of Holcomb 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	Equipment Reserve	125,000	0	125,000	12-1,117
General Fund	Capital Improv Reserve	450,000	485,500	485,000	12-1,118
General Fund	Special Highway	250,000	225,000	238,950	12-1,119
General Fund	Health Ins Reserve	25,000	20,000	15,000	12-16,102
Solid Waste Utility	Equipment Reserve	0	15,000	15,000	12-825d
Water Utility	Bond & Interest	125,000	0	0	12-825d
Water Utility	Equipment Reserve	0	10,000	20,000	12-825d
Water Utility	Water Depreciation	10,000	0	20,000	12-825d
Sewer Utility	Sewer Reserve	0	30,000	30,000	12-825d
Sewer Utility	Bond & Interest	35,000	0	0	12-825d
Sewer Utility	Equipment Reserve	0	0	0	12-825d
Storm Sewer Utility	Bond & Interest	70,000	0	0	12-825d
	Totals	1,090,000	785,500	948,950	
	Adjustments*				
	Adjusted Totals	1,090,000	785,500	948,950	

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

City of Holcomb

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 Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 Principal
General Obligation:											
Sewer Imp-Series 2014A	09/26/2014	10/01/2034	3.00-4.00	110,000	65,000	4/1; 10/1	10/1	2,525	5,000	2,350	5,000
Total G.O. Bonds					**65,000**			**2,525**	**5,000**	**2,350**	**5,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**65,000**			**2,525**	**5,000**	**2,350**	**5,000**

City of Holcomb

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
Totals					**0**	**0**	**0**

***If 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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,223,708	1,396,690	758,109
Receipts:			
Ad Valorem Tax	392,551	334,295	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,831		
Motor Vehicle Tax	65,306	61,274	46,699
Recreational Vehicle Tax	1,456	1,486	989
16/20M Vehicle Tax	0	44	36
Commercial Vehicle Tax	1,929	2,252	1,323
Watercraft Tax		353	282
Gross Earning (Intangible) Tax		0	0
County Sales Tax	442,491	208,000	250,000
City Sales Tax	126,467	70,000	70,000
Finney County Road Tax	132,959	85,000	85,000
Franchise Tax	91,261	65,000	65,000
Municipal Court Fines & Court Costs	107,413	10,000	10,000
Licenses and Permits	960	400	400
NRP Filing Fee		0	0
Bond Money Received - Court		0	0
Diversion Fees	5,680	0	0
Reimbursed Expense	24,308	0	0
In Lieu of Taxes (IRB)	5,264		0
Interest on Idle Funds	195,799		0
Neighborhood Revitalization Rebate	-4,323	-2,685	-1,493
Miscellaneous	3,700		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,605,052**	**835,419**	**528,236**
Resources Available:	**2,828,760**	**2,232,109**	**1,286,345**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	2,828,760	2,232,109	1,286,345
Expenditures:			
Administration	101,777	108,500	121,500
Municipal Court	97,085	91,000	94,000
Employee Benefits	204,064	226,000	240,000
General Operations	179,144	318,000	269,000
Transfers	850,000	730,500	863,950
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,432,070	1,474,000	1,588,450
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,432,070**	**1,474,000**	**1,588,450**
Unencumbered Cash Balance Dec 31	1,396,690	758,109	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,441,800	1,474,000	1,588,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,588,450
		Tax Required	302,105
	Delinquent Comp Rate:	3.4%	10,272
		Amount of 2024 Ad Valorem Tax	312,377

CPA Summary

City of Holcomb 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	87,558	75,000	90,000
Contractual	10,878	20,000	25,000
Commodities	3,341	6,500	6,500
Capital Outlay		7,000	
Total	**101,777**	**108,500**	**121,500**
Municipal Court			
Salaries	30,824	33,000	33,000
Contractual	63,095	52,000	55,000
Commodities	3,166	6,000	6,000
Total	**97,085**	**91,000**	**94,000**
Employee Benefits			
Social Security	42,462	40,000	45,000
KPERS	45,731	45,000	50,000
Worker's Compensation	16,087	19,000	19,000
Health & Life Insurance	94,693	120,000	120,000
Unemployment Insurance	5,091	2,000	6,000
Total	**204,064**	**226,000**	**240,000**
General Operations			
Street Improvements		50,000	
Buildings, Grounds Maintenance	18,746	40,000	40,000
Linebacker Insurance	7,001	8,000	8,000
Building Insurance	5,000	5,000	6,000
Professional Fees & Misc.	120,690	165,000	165,000
Street Lights	27,707	50,000	50,000
Total	**179,144**	**318,000**	**269,000**
Transfers			
Transfer to Equipment Reserve	125,000	0	125,000
Transfer to Capital Improvement Res	450,000	485,500	485,000
Transfer to Special Highway	250,000	225,000	238,950
Transfer to Health Insurance Res	25,000	20,000	15,000
Total	**850,000**	**730,500**	**863,950**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**1,432,070**	**1,474,000**	**1,588,450**

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

City of Holcomb 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	25,414	6,164	6,439
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment Bond & Interest	3,850	8,000	3,000
Transfer from Storm Sewer Utility	70,000		
Transfer from Water	125,000		
Transfer from Sewer	35,000		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**233,850**	**8,000**	**3,000**
Resources Available:	**259,264**	**14,164**	**9,439**
Expenditures:			
Principal	245,000	5,000	5,000
Interest	8,100	2,525	2,350
Fiscal Fees		200	200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**253,100**	**7,725**	**7,550**
Unencumbered Cash Balance Dec 31	6,164	6,439	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	253,300	7,725	7,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,550
		Tax Required	0
	Delinquent Comp Rate:	3.4%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	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	xxxxxxxxxxxxxxxx
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:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.4%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Holcomb 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Police**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	134,787	107,988	59,892
Receipts:			
Ad Valorem Tax	148,045	190,643	xxxxxxxxxxxxxxxx
Delinquent Tax	3,891		
Motor Vehicle Tax	20,352	23,107	26,632
Recreational Vehicle Tax	455	561	564
16/20M Vehicle Tax	0	17	20
Commercial Vehicle Tax	579	849	754
Watercraft Tax		133	161
Animal Tags & Impound Fees	145	100	100
VIN Inspections	42,440	40,000	40,000
Donations	2,860		
In Lieu of Tax	1,985		
Neighborhood Revitalization Rebate	-1,630	-1,531	-1,164
Miscellaneous	484		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**219,606**	**253,879**	**67,067**
Resources Available:	354,393	361,867	126,959
Expenditures:			
Salaries	187,195	221,475	275,000
Contractual	22,651	30,000	35,000
Commodities	36,559	48,000	50,000
Capital Outlay		2,500	2,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**246,405**	**301,975**	**362,500**
Unencumbered Cash Balance Dec 31	107,988	59,892	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	292,500	301,975	362,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	362,500
		Tax **Required**	235,541
	Delinquent Comp Rate:	3.4%	8,008
		Amount of 2024 Ad Valorem **Tax**	243,549

Adopted Budget **Fire**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	134,998	120,670	68,166
Receipts:			
Ad Valorem Tax	3	34,775	xxxxxxxxxxxxxxxx
Delinquent Tax	838		
Motor Vehicle Tax	4,979		4,858
Recreational Vehicle Tax	111		103
16/20M Vehicle Tax	0		4
Commercial Vehicle Tax	158		138
Watercraft Tax			29
Sherlock Township Fire Support	35,639	25,000	25,000
Donations			
In Lieu of Tax			
Grant Revenue	13,276		
Neighborhood Revitalization Rebate		-279	-18
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**55,004**	**59,496**	**30,114**
Resources Available:	**190,002**	**180,166**	**98,280**
Expenditures:			
Salaries	24,683	37,000	37,000
Contractual	9,094	15,000	15,000
Commodities	27,308	50,000	40,000
Capital Outlay	5,106	10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous	3,141		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,332**	**112,000**	**102,000**
Unencumbered Cash Balance Dec 31	120,670	68,166	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	112,000	112,000	102,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	102,000
		Tax Required	3,720
	Delinquent Comp Rate:	3.4%	126
		Amount of 2024 Ad Valorem Tax	3,846

CPA Summary

City of Holcomb 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	696,576	882,321	532,710
Receipts:			
State of Kansas Gas Tax	59,853	56,140	56,090
County Transfers Gas		0	0
Transfer from General Fund	250,000	225,000	238,950
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**309,853**	**281,140**	**295,040**
Resources Available:	**1,006,429**	**1,163,461**	**827,750**
Expenditures:			
Personnel Services	6,908	22,000	25,000
Contractual Services	78,603	275,000	377,750
Commodities	31,374	333,751	425,000
Cash Reserve (2025 column)			
Miscellaneous	7,223		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,108**	**630,751**	**827,750**
Unencumbered Cash Balance Dec 31	882,321	532,710	0
2023/2024/2025 Budget Authority Amount	603,425	630,751	827,750

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	193,870	209,383	161,383
Receipts:			
Customer Revenue	189,349	160,000	160,000
Reimbursed Expense			
Miscellaneous	239		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**189,588**	**160,000**	**160,000**
Resources Available:	**383,458**	**369,383**	**321,383**
Expenditures:			
Personnel Services	58,214	47,000	59,000
Contractual Services	89,666	95,000	95,000
Commodities	25,775	41,000	40,000
Capital Outlay		10,000	10,000
Transfer to Equipment Reserve	0	15,000	15,000
Cash Reserve (2025 column)			
Miscellaneous	420		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**174,075**	**208,000**	**219,000**
Unencumbered Cash Balance Dec 31	209,383	161,383	102,383
2023/2024/2025 Budget Authority Amount	193,000	208,000	219,000

CPA Summary

City of Holcomb 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	242,009	242,458	225,458
Receipts:			
Water Utility	256,698	240,000	240,000
Water Bond	71,731		
Tap Fees/Disconnect Fees	5,358	5,000	5,000
Miscellaneous	300		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**334,087**	**245,000**	**245,000**
Resources Available:	**576,096**	**487,458**	**470,458**
Expenditures:			
Water Operations	177,181	220,000	240,000
General Administration	16,122	22,000	25,000
Capital Outlay	0	10,000	10,000
Transfer to Equipment Reserve	0	10,000	20,000
Transfer to Bond & Interest	125,000	0	0
Transfer to Water Depreciation	10,000	0	20,000
Cash Reserve (2025 column)			
Miscellaneous	5,335		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**333,638**	**262,000**	**315,000**
Unencumbered Cash Balance Dec 31	242,458	225,458	155,458
2023/2024/2025 Budget Authority Amoun	368,000	262,000	315,000

Adopted Budget

Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	54,885	62,659	50,159
Receipts:			
Sewer Utility	188,374	180,000	175,000
Sewer Bond	37,089		
Tap Fees		500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**225,463**	**180,500**	**175,500**
Resources Available:	**280,348**	**243,159**	**225,659**
Expenditures:			
Sewer Operations	165,943	155,000	170,000
General Administartion	9,439	8,000	10,000
Capital Outlay	1,120		
Transfer to Equipment Reserve	0	0	0
Transfer to Sewer Reserve	0	30,000	30,000
Transfer to Bond & Interest	35,000	0	0
Cash Reserve (2025 column)			
Miscellaneous	6,187		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**217,689**	**193,000**	**210,000**
Unencumbered Cash Balance Dec 31	62,659	50,159	15,659
2023/2024/2025 Budget Authority Amoun	218,000	193,000	210,000

CPA Summary

City of Holcomb 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,953	23,944	15,991
Receipts:			
Finney County Alcohol Tax	0	1,000	1,000
Donations	15,700	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,700**	**2,500**	**2,500**
Resources Available:	**34,653**	**26,444**	**18,491**
Expenditures:			
Park Maintenance & Improvements	10,709	10,453	18,491
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,709**	**10,453**	**18,491**
Unencumbered Cash Balance Dec 31	23,944	15,991	0
2023/2024/2025 Budget Authority Amoun	38,475	10,453	18,491

Adopted Budget

Equipment Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	853,243	531,894	296,894
Receipts:			
Transfer from Water Utility	0	10,000	20,000
Transfer from Sewer Utility	0	0	0
Trnasfer from Solid Waste Utility	0	15,000	15,000
Trnasfer from General Fund	125,000	0	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**125,000**	**25,000**	**160,000**
Resources Available:	**978,243**	**556,894**	**456,894**
Expenditures:			
New Equipment Purchases	446,349	260,000	456,894
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**446,349**	**260,000**	**456,894**
Unencumbered Cash Balance Dec 31	531,894	296,894	0
2023/2024/2025 Budget Authority Amoun	565,629	489,743	456,894

CPA Summary

City of Holcomb 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Res**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,088,931	1,981,785	1,632,285
Receipts:			
Transfer from General Fund	450,000	485,500	485,000
KDOT Cost Share Reimbursement	212,959		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**662,959**	**485,500**	**485,000**
Resources Available:	**2,751,890**	**2,467,285**	**2,117,285**
Expenditures:			
Capital Improvements	278,479	335,000	417,285
Storm Sewer Improvements Projects	0	100,000	300,000
Street Improvement Projects	53,920	100,000	300,000
Building Projects	133,479	250,000	1,000,000
KDOT Cost Share Project	304,227		
Park Inprovement Projects		50,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**770,105**	**835,000**	**2,117,285**
Unencumbered Cash Balance Dec 31	1,981,785	1,632,285	0
2023/2024/2025 Budget Authority Amount	1,182,394	2,092,037	2,117,285

Adopted Budget

Water Depreciation Res	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	435,375	1,221,517	971,517
Receipts:			
Transfer from Water Utility	10,000	0	20,000
FI214 Water Rights Sale	869,725		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**879,725**	**0**	**20,000**
Resources Available:	**1,315,100**	**1,221,517**	**991,517**
Expenditures:			
Capital Outlay	93,583	250,000	991,517
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,583**	**250,000**	**991,517**
Unencumbered Cash Balance Dec 31	1,221,517	971,517	0
2023/2024/2025 Budget Authority Amount	355,273	1,059,827	991,517

CPA Summary

City of Holcomb 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	114,797	114,797	94,797
Receipts:			
Transfer from Sewer Utility	0	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**30,000**	**30,000**
Resources Available:	**114,797**	**144,797**	**124,797**
Expenditures:			
Sewer Improvements	0	50,000	124,797
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**124,797**
Unencumbered Cash Balance Dec 31	114,797	94,797	0
2023/2024/2025 Budget Authority Amount	159,174	124,797	124,797

CPA Summary

City of Holcomb 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Sewer Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	135,080	127,790	122,790
Receipts:			
Customer Revenue	94,944	15,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,944**	**15,000**	**0**
Resources Available:	**230,024**	**142,790**	**122,790**
Expenditures:			
Capital Outlay	32,234		
Transfer to Bond & Interest	70,000	0	0
Engineering Fees		10,000	50,000
Contractors Fees		10,000	72,790
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**102,234**	**20,000**	**122,790**
Unencumbered Cash Balance Dec 31	127,790	122,790	0
2023/2024/2025 Budget Authority Amount	162,841	128,239	122,790

CPA Summary

City of Holcomb 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Security Deposit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,055	17,330	9,330
Receipts:			
Customer Deposits	5,758	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,758**	**4,000**	**4,000**
Resources Available:	**23,813**	**21,330**	**13,330**
Expenditures:			
Refunds	6,483	12,000	13,330
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,483**	**12,000**	**13,330**
Unencumbered Cash Balance Dec 31	17,330	9,330	0
2023/2024/2025 Budget Authority Amount	30,780	16,055	13,330

CPA Summary

City of Holcomb 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	124,500	149,500	134,500
Receipts:			
Transfer from General Fund	25,000	20,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,000**	**20,000**	**15,000**
Resources Available:	**149,500**	**169,500**	**149,500**
Expenditures:			
Health Insurance Support	0	35,000	149,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**35,000**	**149,500**
Unencumbered Cash Balance Dec 31	149,500	134,500	0
2023/2024/2025 Budget Authority Amount	128,500	139,500	149,500

CPA Summary

0

NON-BUDGETED FUNDS (A)

2025

(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:		
Asset Forfeiture		**ARPA**		**DARE Program**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,411	Cash Balance Jan 1	281,485	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		284,896
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures				Donations	4,000					
Total Receipts	0	Total Receipts	0	Total Receipts	4000	Total Receipts	0	Total Receipts	0	4,000
Resources Available:	3,411	Resources Available:	281,485	Resources Available:	4,000	Resources Available:	0	Resources Available:	0	288,896
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Services & Supplies	3,411	Contractual	277,348	Services & Supplies	956					
Total Expenditures	3,411	Total Expenditures	277,348	Total Expenditures	956	Total Expenditures	0	Total Expenditures	0	281,715
Cash Balance Dec 31	0	Cash Balance Dec 31	4,137	Cash Balance Dec 31	3,044	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**7,181** **
										7,181 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Holcomb
will meet on August 28, 2024 at 7:00 PM at 200 N Lynch St, Holcomb, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 200 N Lynch St, Holcomb, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget 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	1,432,070	24.073	1,474,000	17.689	1,588,450	312,377	15.748
Debt Service	253,100		7,725		7,550		
Library							
Police	246,405	9.079	301,975	10.088	362,500	243,549	12.278
Fire	69,332		112,000	1.841	102,000	3,846	0.194
Special Highway	124,108		630,751		827,750		
Solid Waste Utility	174,075		208,000		219,000		
Water	333,638		262,000		315,000		
Sewer	217,689		193,000		210,000		
Special Park Fund	10,709		10,453		18,491		
Equipment Reserve	446,349		260,000		456,894		
Capital Improvement Res	770,105		835,000		2,117,285		
Water Depreciation Res	93,583		250,000		991,517		
Sewer Reserve Fund			50,000		124,797		
Storm Sewer Fund	102,234		20,000		122,790		
Security Deposit	6,483		12,000		13,330		
Health Insurance Reserve			35,000		149,500		
Non-Budgeted Funds-A	281,715						
Totals	4,561,595	33.152	4,661,904	29.618	7,626,854	559,772	28.220
						*Revenue Neutral Rate***	*28.220*
Less: Transfers	1,090,000		785,500		948,950		
Net Expenditure	3,471,595		3,876,404		6,677,904		
Total Tax Levied	559,677		559,713		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,882,833		18,898,879		19,836,337		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	730,000	310,000	65,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	730,000	310,000	65,000

*Tax rates are expressed in mills

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

Nicole Faulconer
Official Title: Mayor

City of Holcomb 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	310,833	15.670	1,493
Debt Service	0		0
Library	0		0
Police	242,346	12.217	1,164
Fire	3,828	0.193	18
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	557,007	28.080	2,675

2024 July 1 Valuation: 19,836,337

Valuation Factor: 19,836.337

Neighborhood Revitalization Subj to Rebate: 95,310

Neighborhood Revitalization factor: 95.31

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Garden City Telegram
1807 E Mary St. #7
(620) 504-9885 Ext. 2330

I, Lori Sibley, of lawful age, being duly sworn upon oath, deposes and says that I am the Agent of Garden City Telegram, a publication that is a "legal newspaper" as that phrase is defined for the city of Garden City, for the County of Finney, 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. 15, 2024

Notice ID: JX07Co0yIbUUOqQmw0oZ
Publisher ID: 2569350
Notice Name: 2025 Budget Hearing

PUBLICATION FEE: $137.12

Lori Sibley
Agent

VERIFICATION

STATE OF KANSAS
COUNTY OF FINNEY

Signed or attested before me on this

15 day of August, A.D. 2024.

Rhonda Zinn
Notary Public

STATE OF KANSAS NOTARY PUBLIC

RHONDA ZINN
My Appointment Expires
June 2, 2026

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City of Holcomb

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Nicole Faulconer

Official Title Mayor

Published in Garden City Telegram August 15, 2024.

2569350