CERTIFICATE 2022

To the Clerk of Sedgwick, State of Kansas

We, the undersigned, officers 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,300,406	565,503	37.847
Debt Service	10-113		281,773	170,628	11.419
Library	12-1220		54,078	46,002	3.079
Employee Benefits	12,6 1025		88,700	81,182	5.433
Special Highway			81,103		
Special Parks and Rec			20,385		
Water			389,120		
Sewer			198,823		
Trash			108,000		
Non-Budgeted Funds-A					
Totals		xxxxx	2,522,387	863,315	57.778
					County Clerk's Use Only
Budget Summary		0			14,941,946
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address

Email:

Attest: 11/8/ 2021

County Clerk

Angela Baird, Mayor

Tom Nicholson, Council President

Mary Ann Morrison

Elizabeth Bryan

Governing Body

CPA Summary

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	600,248	78,190	904	693	3,796	516
Debt Service	96,648	12,590	146	112	611	83
Library	46,059	6,000	69	53	291	40
Employee Benefits	52,062	6,782	78	60	329	45
TOTAL	795,017	103,562	1,197	918	5,027	684

County Treas Motor Vehicle Estimate	103,562
County Treas Recreational Vehicle Estimate	1,197
County Treas 16/20M Vehicle Estimate	918
County Treas Commercial Vehicle Tax Estimate	5,027
County Treas Watercraft Tax Estimate	684

Motor Vehicle Factor	0.13026
Recreational Vehicle Factor	0.00151
16/20M Vehicle Factor	0.00115
Commercial Vehicle Factor	0.00632
Watercraft Factor	0.00086

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Colwich 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Special Equipment	246,725	119,000	139,000	12-1, 117
Water	Water Reserve	-	5,000	5,000	12-631o
Sewer	Sewer Reserve	-	100,000	100,000	12-631o
	Totals	246,725	224,000	244,000	
	Adjustments				
	Adjusted Totals	246,725	224,000	244,000	

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

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Colwich

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011	4/22/2011	4/1/2022	2.61	2,385,000	380,000	10/1-4/1	10/1-4/1	10,035	250,000	2,080	130,000
Series 2012-ICM 2nd	7/31/2012	7/31/2023	1.42	405,000	90,000	10/1-4/1	10/1	1,620	45,000	855	45,000
Series 2013 A	9/15/2013	10/1/2023	2.32	1,395,000	610,000	10/1-4/1	10/1	12,040	145,000	8,560	160,000
Series 2020	8/25/2020	10/1/2035	1.09	930,000	930,000	10/1-4/1	10/1	8,084	60,000	7,358	60,000
Total G.O. Bonds					**2,010,000**			**31,779**	**500,000**	**18,853**	**395,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,010,000**			**31,779**	**500,000**	**18,853**	**395,000**

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Colwich 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	454,685	408,228	181,665
Receipts:			
Ad Valorem Tax	541,374	600,248	xxxxxxxxxxxxxxxx
Delinquent Tax	6,700	0	0
Motor Vehicle Tax	76,507	73,948	78,190
Recreational Vehicle Tax	905	830	904
16/20M Vehicle Tax	406	395	693
Commercial Vehicle Tax	4,059	2,407	3,796
Watercraft Tax	487	504	516
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Franchise Tax	175,094	65,000	75,000
Local Alcoholic Liquor	4,796	5,200	5,239
Sales Tax	286,698	225,000	250,000
Dog Tags	1,256	1,000	0
Building Permits	17,345	5,000	5,000
Zoning Permits	260	200	200
Licenses	2,466	1,400	1,000
Municipal Court Fees	3,474	3,000	1,000
Rural Fire Contract	100,625	100,000	100,000
Insurance Proceeds	10,459	0	0
Special Assignment Reim./Donations	150	500	0
Interest on Idle Funds	2,389	1,000	1,000
IRB Administration Fee		27,500	27,500
Misc. Revenue	48,024	3,000	3,000
Municipal Court Fees- DARE	130	200	100
Diversion Application Fee	0	200	100
Community Corrections	0	500	0
			0
	1,283,604	**1,117,032**	**553,238**
	1,738,289	**1,525,260**	**734,903**

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts			
	0	0	0
Resources Available:	0	0	0
Page No. 5	0	0	0
	0	0	0
Colwich	0	0	0
	0	0	0
FUND PAGE - GENERAL	0	0	0
Adopted Budget	0	0	0
General	0	0	0
Resources Available:	0	0	0
Expenditures:			
Administration	248,515	242,800	247,400
Municipal Court	25,099	15,800	13,850
IT Services	34,499	29,300	38,000
Police Department	381,492	388,590	396,996
Fire Department	220,266	231,355	259,455
Planning & Zoning	1,508	1,150	1,950
Building Maintenance	223,098	258,100	242,755
Reserve Accounts	195,583	176,500	100,000
0			
0			
0			
0			
0			
0			
0			
Subtotal detail (Should agree with detail)			
	1,330,061	**1,343,595**	**1,300,406**
	408,228	181,665	xxxxxxxxxxxxxxxx
	1,305,528	1,343,595	1,300,406
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,300,406
		Tax Required	565,503
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	565,503

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personnel	126,021	128.000	130.000
Contractual	85,310	105.100	109.900
Commodities	1,315	4,700	2,500
Transfers	35,868	5,000	5,000
Total	**248,514**	**242,800**	**247,400**
Municipal Court			
Personnel	6,559	10.000	9,000
Contractual	1,422	5,550	4,600
Commodities	0	250	250
Transfers	17,118	0	0
Total	**25,099**	**15,800**	**13,850**
IT Services			
Personnel			
Contractual	34,499	29.300	38.000
Commodities			
Transfers			
Total	**34,499**	**29,300**	**38,000**
Police Department			
Personnel	275,513	304.515	318,921
Contractual	38,667	41.000	40,000
Commodities	14,347	18.075	18,075
Transfers	52,965	25.000	20,000
Total	**381,492**	**388,590**	**396,996**
Fire Department			
Personnel	53,772	45.080	45.080
Contractual	104,709	107.225	112.725
Commodities	8,669	9,050	11,650
Transfers	53,116	70,000	90,000
Total	**220,266**	**231,355**	**259,455**
Planning & Zoning			
Personnel	33	500	1,500
Contractual	1,475	600	400
Commodities	0	50	50
Transfers	0	0	
Total	**1,508**	**1,150**	**1,950**
Building Maintenance			
Salaries	84,050	131,000	110,000
Contractual	64,799	99,700	104,935
Commodities	5,515	8,400	8,820
Transfers	68,735	19,000	19,000
Total	**223,098**	**258,100**	**242,755**
Reserve Accounts			
Salaries			
Contractual	171,000	176,500	100,000
Commodities			
Transfers			
Total	**171,000**	**176,500**	**100,000**
Page 1 - Total	**1,305,476**	1,343,595	**1,300,406**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	1,305,476	1,343,595	1,300,406
Grand Total	1,305,476	1,343,595	1,300,406

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,176	13,371	3,819
Receipts:			
Ad Valorem Tax	92,296	96,648	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	14,893	12,607	12,590
Recreational Vehicle Tax	159	142	146
16/20M Vehicle Tax	94	68	112
Commercial Vehicle Tax	729	484	611
Watercraft Tax	86	86	83
Special Assessments	88,107	91,396	93,784
Special Assessments- Delinquent	3,146		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**199,510**	**201,358**	**107,326**
Resources Available:	**220,686**	**214,729**	**111,145**
Expenditures:			
Principle	188,699	195,000	265,000
Interest	18,616	15,910	16,773
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**207,315**	**210,910**	**281,773**
Unencumbered Cash Balance Dec 31	13,371	3,819	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	209,852	210,910	281,773
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	281,773
		Tax Required	170,628
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	170,628

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	1,623	1,623
Receipts:			
Ad Valorem Tax	44,665	46,059	xxxxxxxxxxxxxxx
Delinquent Tax	497	0	
Motor Vehicle Tax	5,373	6,101	6,000
Recreational Vehicle Tax	63	69	69
16/20M Vehicle Tax	31	33	53
Commercial Vehicle Tax	286	199	291
Watercraft Tax	34	42	40
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,949**	**52,503**	**6,453**
Resources Available:	**50,949**	**54,126**	**8,076**
Expenditures:			
Tax Allocation to Library	49,326	52,503	54,078
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,326**	**52,503**	**54,078**
Unencumbered Cash Balance Dec 31	1,623	1,623	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	50,728	52,503	54,078
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,078
		Tax Required	46,002
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	46,002

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,531	24,952	224
Receipts:			
Ad Valorem Tax	63,856	52,062	xxxxxxxxxxxxxxxx
Delinquent Tax	646	0	
Motor Vehicle Tax	6,349	8,722	6,782
Recreational Vehicle Tax	74	98	78
16/20M Vehicle Tax	43	47	60
Commercial Vehicle Tax	340	284	329
Watercraft Tax	40	59	45
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**71,348**	**61,272**	**7,294**
Resources Available:	93,879	86,224	7,518
Expenditures:			
Health Insurance	30,657	45,000	36,000
Social Security	14,677	20,000	20,000
KPERS	19,127	20,000	26,700
Unemployment Insurance	4,466	1,000	6,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,927**	**86,000**	**88,700**
Unencumbered Cash Balance Dec 31	24,952	224	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	82,700	89,000	88,700
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	88,700
		Tax Required	81,182
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	81,182

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020 2021 2022 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 2021 Ad Valorem Tax	0

CPA Summary

Colwich 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	109,681	45,663	32,023
Receipts:			
State of Kansas Gas Tax	37,375	37,930	37,720
County Transfers Gas	16,550	16,480	16,390
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,925**	**54,410**	**54,110**
Resources Available:	**163,606**	**100,073**	**86,133**
Expenditures:			
Personnel	13,039	7,000	17,000
Contractual	17,961	21,500	22,575
Commodities	41,243	39,550	41,528
Street Improvement	45,700	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**117,943**	**68,050**	**81,103**
Unencumbered Cash Balance Dec 31	45,663	32,023	5,030
2020/2021/2022 Budget Authority Amoun	138,744	68,550	81,103

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,029	19,587	14,388
Receipts:			
Local Alcohol Liquor Tax	4,796	5,201	5,224
Grant Funds- CFAP	1,030	773	773
Dirt	302	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,128**	**5,974**	**5,997**
Resources Available:	**26,157**	**25,561**	**20,385**
Expenditures:			
Utilities	1,478	1,500	1,500
Supplies	4,339	6,673	6,700
Materials and Hauling	673	2,000	2,000
Memorial Park Restroom Cleaning	0	1,000	1,000
Repair and Maintenance	80	0	9,185
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,570**	**11,173**	**20,385**
Unencumbered Cash Balance Dec 31	19,587	14,388	0
2020/2021/2022 Budget Authority Amoun	21,579	11,173	20,385

CPA Summary

Colwich 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	297,999	316,858	290,923
Receipts:			
User Charges	370,531	350,000	350,000
Fees & Penalties	6,194	5,200	5,500
Deposits	6,320	4,000	5,100
Sales Tax Revenue	2,007	1,500	1,650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**385,052**	**360,700**	**362,250**
Resources Available:	**683,051**	**677,558**	**653,173**
Expenditures:			
Personnel	44,913	46,800	53,500
Contractual	35,533	38,850	40,268
Commodities	276,689	284,635	157,910
Fees	2,745	3,300	3,990
Deposit refunds & interest	4,282	5,050	5,302
Sales Tax to State	2,031	3,000	3,150
Transfer to Water Reserve	0	5,000	125,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**366,193**	**386,635**	**389,120**
Unencumbered Cash Balance Dec 31	316,858	290,923	264,053
2020/2021/2022 Budget Authority Amoun	376,883	386,635	389,120

Adopted Budget

Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	246,359	177,051	73,289
Receipts:			
User Charges	133,257	120,000	125,000
Hook Up Fees	50	0	0
Penalties	1,104	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134,412**	**121,000**	**126,000**
Resources Available:	**380,771**	**298,051**	**199,289**
Expenditures:			
Personnel	35,813	47,312	40,500
Contractual	34,616	32,000	33,600
Commodities	21,722	21,250	22,313
Fees, Locates, Line Cleaning	16,568	24,200	25,410
Transfer to Sewer Reserve	95,000	100,000	77,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**203,720**	**224,762**	**198,823**
Unencumbered Cash Balance Dec 31	177,051	73,289	466
2020/2021/2022 Budget Authority Amoun	216,762	224,762	198,823

CPA Summary

Colwich 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,908	12,354	16,354
Receipts:			
User Charges	98,860	92,000	97,920
Penalties	795	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,654**	**92,500**	**98,420**
Resources Available:	**108,562**	**104,854**	**114,774**
Expenditures:			
Trash Service	79,172	77,500	83,000
Recyle Service	17,036	15,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**96,208**	**92,500**	**108,000**
Unencumbered Cash Balance Dec 31	12,354	12,354	6,774
2020/2021/2022 Budget Authority Amount	96,500	96,500	108,000

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

Colwich

NON-BUDGETED FUNDS (A)

2022

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
pecial Equipment Reserv		**Water Reserve**		**Sewer Reserve**		**Veterans Memorial**		**Street Projects 2020**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	448,418	Cash Balance Jan 1	1,434	Cash Balance Jan 1	53,373	Cash Balance Jan 1	3,191	Cash Balance Jan 1	0	506,416
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on idle funds	21,902					Donation	375	Loan receipts	872,301	
CARES	14,507									
Transer from PD	52,965									
Transfer from FD	53,116									
Grant funds	10,830									
Donations	5,625									
Transfer from General F	246,723									
Total Receipts	405,668	Total Receipts	0	Total Receipts	0	Total Receipts	375	Total Receipts	872,301	1,278,344
Resources Available:	854,086	Resources Available:	1,434	Resources Available:	53,373	Resources Available:	3,566	Resources Available:	872,301	1,784,760
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	26,936					Service flags	279	Engineering	11,595	
PD Equipment	22,444					Monument update	128	Construction- recon	529,047	
Park Equipment	30,472							Bond payment	20,669	
Fire Equipment	109,508									
Community Dev. Equip	60,547									
CARES	39,408									
Total Expenditures	289,315	Total Expenditures	0	Total Expenditures	0	Total Expenditures	407	Total Expenditures	561,311	851,033
Cash Balance Dec 31	564,771	Cash Balance Dec 31	1,434	Cash Balance Dec 31	53,373	Cash Balance Dec 31	3,159	Cash Balance Dec 31	310,990	**933,727** **
										933,727 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

Colwich

will meet on at 7:00 pm at City Administrative Building, 310 S. 2nd 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 Administrative Building, 310 S. 2nd and will be available at this hearing.

BUDGET SUMMARY

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

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,330,061	41.731	1,343,595	42.980	1,300,406	565,503	37.834
Debt Service	207,315	7.114	210,910	6.920	281,773	170,628	11.416
Library	49,326	3.443	52,503	3.298	54,078	46,002	3.078
Employee Benefits	68,927	4.922	86,000	3.728	88,700	81,182	5.431
Special Highway	117,943		68,050		81,103		
Special Parks and Rec	6,570		11,173		20,385		
Water	366,193		386,635		389,120		
Sewer	203,720		224,762		198,823		
Trash	96,208		92,500		108,000		
Non-Budgeted Funds-A	851,033						
Totals	3,297,296	57.210	2,476,128	56.926	2,522,387	863,315	57.759
Revenue Neutral Rate *							*53.190*
Less: Transfers	246,725		224,000		244,000		
Net Expenditure	3,050,571		2,252,128		2,278,387		
Total Tax Levied	750,125		795,017		xxxxxxxxxxxxxxxxx		
Assessed Valuation	13,111,697		13,965,893		14,946,764		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	2,010,000		1,715,000		2,010,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	22,394		0		0		
Total	2,032,394		1,715,000		2,010,000		

*Tax rates are expressed in mills

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

Stephanie A. Guy

City Official Title: City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Clarion
PO Box 337
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of 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:
5 Aug 2021

Notice ID: tnvXdTGTHlylEO4nyCzZ
Publisher ID: CL-Colwich-Budget-8-5
Notice Name: Colwich-Budget Hearing

PUBLICATION FEE: $193.05

Publisher

VERIFICATION

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 23

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this

5 day of August, A.D. 2021.

Notary Public

My Commission Expires: 2-15-2023

NOTICE OF BUDGET HEARING

2022

The governing body of

Colwich

will meet on August 23, 2021 at 7:00 pm at City Administrative Building, 310 S. 2nd for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate & proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Administrative Building, 310 S. 2nd and will be available at this hearing.

BUDGET SUMMARY

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

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimated Tax Rate *
General	1,330,061	41.331	1,313,595	42.950	1,390,436	365,503	37.831
Debt Service	282,331	7.114	250,930	6.826	281,723	150,628	11.116
Library	49,574	3.443	52,203	3.298	54,878	46,842	3.078
Employee Benefits	69,927	4.922	76,000	5.328	88,540	69,162	5.481
Special Highway	137,913		42,000		41,155		
Special Parks and Rec	6,570		11,171		29,363		
Water	366,191		384,625		393,125		
Sewer	293,770		374,293		398,873		
Trash	56,206		92,509		168,600		
Non-Budgeted Funds-A	411,053						
Totals	3,295,596	57.210	2,596,326	58.926	2,527,307	663,335	57.756
Revenue Neutral Rate**							55.150
Less: Transfers	240,723		218,000		244,800		
Net Expenditure	3,054,873		2,252,326		2,274,797		
Total Tax Levied	750,375		705,915		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	13,111,337		13,963,301		14,340,760		

Outstanding Indebtedness, January 1:

	2019	2020	2021
G.O. Bonds	2,010,000	1,715,000	2,010,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	22,284	0	0
Total	2,032,284	1,715,000	2,010,000

* Tax rates are expressed in mills

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

Stephanie A. Gray

City Official Title: City Clerk

Resolution No. 496

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 53.190 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 23rd, 2021 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 53.190 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 23rd day of August 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk