State of Kansas
City

2023

CERTIFICATE

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,508,835	549,534	34.793
Debt Service	10-113	8	231,570	137,847	8.727
Library	12-1220	8	60,567	50,765	3.214
Employee Benefits	12,6 1025	9	90,000	59,011	3.736
		9			
Special Highway		10	87,405		
Special Parks and Rec		10	9,085		
Water		11	306,695		
Sewer		11	243,770		
Trash		12	110,000		
		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	2,647,927	797,157	50.470
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					15,794,558
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 54.635

Assisted by:

Address:

Email:

Attest: Nov 4 2022

County Clerk

Governing Body

CPA Summary

SEDGWICK COUNTY KANSAS

State of Kansas
City

2023

CERTIFICATE

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem [illegible]

Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Summary of Mill, Rate and Ad Valorem		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine Net Assessed Valuation		6			
Fund	K.S.A.				
General	12-101a	7	[illegible]	[illegible]	
Debt Service	10-113	8	243,000	192,110	
Library	12-1220	8	60,567	50,000	
Employee Benefits	12-6 1035	9	36,000	33,043	
		9			
Special Highway		10	87,405		
Special Parks and Rec		10	9,085		
Water		11	[illegible]		
Sewer		11	243,113		
Trash		12	110,960		
		12			
Non-Budgeted Funds-A		13			
		14			
Totals	xxxx	xxxx	[illegible]	834,678	
Budget Hearing Notice					Same Rate Levied
Combined Rate and Budget Hearing Notice		15			
NHR Hearing Notice					
Neighborhood Revitalization					Was a 2022 Levy Approved Election

Revenue Neutral Rate 34.615

Attested by: [signature]

Address: [signature]

Email: [signature]

Attest: [illegible] 2022

County Clerk

Governing Body

LPA Summary

Page No. 1

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	565,503	70,266	1,271	526	3,473	466
Debt Service	170,628	21,201	383	159	1,048	141
Library	46,002	5,716	103	43	282	38
Employee Benefits	81,182	10,087	182	76	498	67
TOTAL	863,315	107,270	1,939	804	5,301	712

County Treas Motor Vehicle Estimate 107,270
County Treas Recreational Vehicle Estimate 1,939
County Treas 16/20M Vehicle Estimate 804
County Treas Commercial Vehicle Tax Estimate 5,301
County Treas Watercraft Tax Estimate 712

Motor Vehicle Factor 0.12425
Recreational Vehicle Factor 0.00225
16/20M Vehicle Factor 0.00093
Commercial Vehicle Factor 0.00614
Watercraft Factor 0.00082

Colwich 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	CIP- Special Equipment	347,457	129,000	180,000	12-1, 117
Water	Water Reserve	5,000	125,000	155,000	12-631o
Sewer	Sewer Reserve	-	77,000	103,500	12-631o
	Totals	352,457	331,000	438,500	
	Adjustments*				
	Adjusted Totals	352,457	331,000	438,500	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Colwich

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
Series 2012-ICM 2nd	7/31/2012	7/31/2023	1.42	405,000	45,000	10/1-4/1	10/1	855	45,000	0	0
Series 2013 A	9/15/2013	10/1/2023	2.32	1,395,000	320,000	10/1-4/1	10/1	8,560	160,000	4,480	160,000
Series 2020	8/25/2020	10/1/2035	1.09	930,000	870,000	10/1-4/1	10/1	7,358	60,000	7,042	60,000
Series 2011 (Water Fund)	4/22/2011	4/1/2022	2.61	2,385,000	130,000	10/1-4/1	4/1	2,080	130,000	0	0
Total G.O. Bonds					**1,365,000**			**18,853**	**395,000**	**11,522**	**220,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,365,000**			**18,853**	**395,000**	**11,522**	**220,000**

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, 2022	Payments Due 2022	Payments Due 2023
NONE							
Totals					0	0	0

***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: 2023

Library found in: Colwich
Sedgwick

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 2022	Proposed Year 2023
Ad Valorem Tax	$46,002	$50,765
Delinquent Tax	$381	$0
Motor Vehicle Tax	$6,000	$5,716
Recreational Vehicle Tax	$69	$103
16/20M Vehicle Tax	$53	$43
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$52,505	$56,627
Difference in Total Taxes:	$4,122	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$14,941,946	$15,801,418
Did Assessed Valuation Decrease?	No	
Levy Rate	3.079	3.213
Difference in Levy Rate:	0.134	
Qualify for grant: 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 the State Library.

Colwich 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	408,227	501,346	324,627
Receipts:			
Ad Valorem Tax	**593,617**	565,503	xxxxxxxxxxxxxxxxx
Delinquent Tax	**4,476**	4,946	0
Motor Vehicle Tax	**79,189**	78,190	70,266
Recreational Vehicle Tax	**1,421**	904	1,271
16/20M Vehicle Tax	**698**	693	526
Commercial Vehicle Tax	**3,837**	3,796	3,473
Watercraft Tax	**490**	516	466
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Mineral Production Tax	0	0	
Local Alcoholic Liquor	**5,704**	5,239	7,480
Compensating Use Tax	48,746		
Local Sales Tax	278,469	250,000	250,000
Franchise Tax	**197,095**	75,000	75,000
Building Permits	**9,967**	5,000	5,000
Zoning Permits	**420**	200	200
Licenses	**2,095**	1,000	1,000
Municipal Court Fees	**4,091**	1,000	1,000
Rural Fire Contract	**115,000**	100,000	90,792
Insurance Proceeds	**2,824**	0	0
Special Assignment Reim./Donations		0	0
IRB Administration Fee	**2,500**	0	0
Misc. Revenue	**18,173**	3,000	4,000
Municipal Court Fees- DARE	**110**	100	100
Diversion Application Fee	**100**	100	100
Community Corrections		0	0
Golf Cart Tags	**473**		500
In Lieu of Taxes (IRB)	**36,595**	27,500	122,500
Interest on Idle Funds	**1,203**	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,407,293**	**1,123,687**	**634,674**
Resources Available:	**1,815,520**	**1,625,033**	**959,301**

Colwich

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,815,520	1,625,033	959,301
Expenditures:			
Administration	242,815	247,400	359,000
Municipal Court	15,801	13,850	21,200
IT Services	33,501	38,000	47,000
Police Department	388,590	396,996	407,100
Fire Department	231,355	259,455	223,755
Planning & Zoning	2,833	1,950	3,450
Building Maintenance	258,100	242,755	277,330
Reserve Accounts	141,179	100,000	170,000
Sub-Total detail page	1,314,174	1,300,406	1,508,835
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,314,174**	**1,300,406**	**1,508,835**
Unencumbered Cash Balance Dec 31	501,346	324,627	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,343,595	1,300,406	1,508,835
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,508,835
		Tax Required	549,534
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	549,534

CPA Summary

Colwich 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	129,776	130.000	142.000
Contractual	76,151	109.900	207.700
Commodities	3.158	2.500	4.300
Transfer to CIP	33,730	5.000	5,000
Total	**242,815**	**247,400**	**359,000**
Municipal Court			
Salaries	11,385	9,000	15,000
Contractual	2,070	4,600	5,950
Commodities	27	250	250
Transfer to CIP	2,319	0	
Total	**15,801**	**13,850**	**21,200**
IT Services			
Salaries		0	
Contractual	33,501	38.000	47,000
Commodities		0	
Transfer to CIP		0	
Total	**33,501**	**38,000**	**47,000**
Police Department			
Salaries	245,736	318,921	321,425
Contractual	34,639	40.000	41.000
Commodities	13,545	18.075	19,675
Transfer to CIP	94,670	20.000	25,000
Total	**388,590**	**396,996**	**407,100**
Fire Department			
Salaries	22,117	45.080	63,900
Contractual	103.361	112.725	97,700
Commodities	8,061	11.650	12.155
Transfer to CIP	97.816	90.000	50.000
Total	**231,355**	**259,455**	**223,755**
Planning & Zoning			
Salaries	2,731	1.500	3.000
Contractual	102	400	400
Commodities		50	50
Transfer to CIP			
Total	**2,833**	**1,950**	**3,450**
Building Maintenance			
Salaries	102.569	110.000	126.500
Contractual	97.353	104.935	120.675
Commodities	5,188	8.820	10.155
Transfer to CIP	52.990	19.000	20.000
Total	**258,100**	**242,755**	**277,330**
Reserve Accounts			
Salaries			
Contractual	75.247	100.000	170.000
Commodities			
Transfer to CIP	65.932		
Total	**141,179**	**100,000**	**170,000**

Page Total	**1,314,174**	**1,300,406**	**1,508,835**

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

Colwich 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,371	26,363	22,830
Receipts			
Ad Valorem Tax	95,575	170,628	xxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax	14,346	12,590	21,201
Recreational Vehicle Tax	242	146	383
16/20M Vehicle Tax	123	112	159
Commercial Vehicle Tax	654	611	1,048
Watercraft Tax	76	83	141
Special Assessments	88,489	94,070	47,961
Special Assessments- Delinquent	2,143		
Payment in Lieu of Taxes	5,892		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**207,540**	**278,240**	**70,893**
Resources Available:	**220,911**	**304,603**	**93,723**
Expenditures			
Principle	172,802	265,000	220,000
Interest	21,746	16,773	11,570
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**194,548**	**281,773**	**231,570**
Unencumbered Cash Balance Dec 31	26,363	22,830	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	210,910	281,773	231,570
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	231,570
		Tax Required	137,847
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	137,847

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,623	4,862	3,620
Receipts			
Ad Valorem Tax	45,550	46,002	xxxxxxxxxxxxxxxx
Delinquent Tax	364	381	0
Motor Vehicle Tax	6,484	6,000	5,716
Recreational Vehicle Tax	117	69	103
16/20M Vehicle Tax	49	53	43
Commercial Vehicle Tax	317	291	282
Watercraft Tax	53	40	38
Payment in Lieu of Taxes	2,808		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**55,742**	**52,836**	**6,182**
Resources Available:	**57,365**	**57,698**	**9,802**
Expenditures			
Tax Allocation to Library	52,503	54,078	60,567
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**52,503**	**54,078**	**60,567**
Unencumbered Cash Balance Dec 31	4,862	3,620	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	52,503	54,078	60,567
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,567
		Tax Required	50,765
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	50,765

CPA Summary

Colwich 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,953	19,836	20,079
Receipts:			
Ad Valorem Tax	51,489	81,182	xxxxxxxxxxxxxxxxx
Delinquent Tax	518	467	0
Motor Vehicle Tax	9,201	6,782	10,087
Recreational Vehicle Tax	168	78	182
16/20M Vehicle Tax	57	60	76
Commercial Vehicle Tax	453	329	498
Watercraft Tax	53	45	67
PILOT payment	3,174	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**65,113**	**88,943**	**10,910**
Resources Available:	90,066	108,779	30,989
Expenditures:			
Health insurance	33,867	36,000	38,000
Social Security	15,447	20,000	21,000
KPERS	18,372	26,700	26,000
Unemployment Insurance	2,544	6,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,230**	**88,700**	**90,000**
Unencumbered Cash Balance Dec 31	19,836	20,079	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	89,000	88,700	90,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	90,000
		Tax Required	59,011
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	59,011

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Colwich 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	45,664	52,529	29,006
Receipts:			
State of Kansas Gas Tax	43,011	40,170	40,790
County Transfers Gas	18,637	17,410	17,680
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,648**	**57,580**	**58,470**
Resources Available:	**107,312**	**110,109**	**87,476**
Expenditures:			
Personnel	7,333	17,000	19,550
Contractual	19,163	22,575	25,955
Commodities	28,287	41,528	41,900
Street Improvement	0	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**54,783**	**81,103**	**87,405**
Unencumbered Cash Balance Dec 31	52,529	29,006	71
2021/2022/2023 Budget Authority Amount	68,550	81,103	87,405

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,544	14,495	107
Receipts:			
Local Alcohol Liquor Tax	5,704	5,224	7,480
Grant Funds- CFAP	773	773	773
Shelter Reservations	100	0	750
User Charges	25		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,602**	**5,997**	**9,003**
Resources Available:	**25,146**	**20,492**	**9,110**
Expenditures:			
Utilities	2,965	1,500	1,725
Supplies	919	2,000	1,000
Materials and Hauling	16	1,000	610
Memorial Park Restroom Cleaning	0	0	0
Repair and Maintenance	5,776	9,185	5,000
Shelter Refund	75		750
Contractual Services	0	6,700	
Cash Forward (2023 column)			
Miscellaneous	900		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,651**	**20,385**	**9,085**
Unencumbered Cash Balance Dec 31	14,495	107	25
2021/2022/2023 Budget Authority Amount	11,173	20,385	9,085

CPA Summary

Colwich 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	316,860	299,798	272,928
Receipts:			
User Charges	364,065	350,000	350,000
Fees & Penalties	3,531	5,500	3,400
Deposits	4,811	5,100	4,000
Sales Tax Revenue	1,883	1,650	1,650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**374,290**	**362,250**	**359,050**
Resources Available:	**691,150**	**662,048**	**631,978**
Expenditures:			
Personnel	48,597	53,500	61,525
Contractual	42,562	40,268	46,260
Commodities	281,591	157,910	29,650
Fees	2,703	3,990	4,550
Deposit refunds & interest	8,983	5,302	6,085
Sales Tax to State	1,916	3,150	3,625
Transfer to Water Reserve	5,000	125,000	155,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**391,352**	**389,120**	**306,695**
Unencumbered Cash Balance Dec 31	299,798	272,928	325,283
2021/2022/2023 Budget Authority Amoun	421,635	389,120	306,695

Adopted Budget

Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	177,052	213,246	140,424
Receipts:			
User Charges	133,629	125,000	125,000
Hook Up Fees	0	0	
Penalties	880	1,000	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134,509**	**126,000**	**125,500**
Resources Available:	**311,561**	**339,246**	**265,924**
Expenditures:			
Personnel	39,243	40,500	46,575
Contractual	34,405	33,600	38,725
Commodities	20,748	22,313	25,650
Fees. Locates. Line Cleaning	3,919	25,410	29,320
Transfer to Sewer Reserve	0	77,000	103,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,315**	**198,823**	**243,770**
Unencumbered Cash Balance Dec 31	213,246	140,424	22,154
2021/2022/2023 Budget Authority Amoun	224,762	198,823	243,770

CPA Summary

Colwich 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,354	16,513	6,933
Receipts:			
User Charges	103,179	97,920	103,000
Penalties	799	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**103,978**	**98,420**	**103,500**
Resources Available:	**116,332**	**114,933**	**110,433**
Expenditures:			
Trash Service	84,866	83,000	92,000
Recyle Service	14,953	25,000	18,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**99,819**	**108,000**	**110,000**
Unencumbered Cash Balance Dec 31	16,513	6,933	433
2021/2022/2023 Budget Authority Amoun	102,500	108,000	110,000

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Equipment Rese		**Water Reserve**		**Sewer Reserve**		**Veterans Memorial**		**Street Projects 2020**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	564,774	Cash Balance Jan 1	1,434	Cash Balance Jan 1	53,373	Cash Balance Jan 1	3,160	Cash Balance Jan 1	310,990	933,731
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on idle funds	14,989	Transfer from Water	5,000							
CARES	28,409									
Transer from PD	94,670									
Transfer from FD	97,816									
Grant funds	4,000									
Donations	2,745									
Transfer from General	154,971									
Auction Proceeds	2,341									
Total Receipts	399,941	Total Receipts	5000	Total Receipts	0	Total Receipts	0	Total Receipts	0	404,941
Resources Available:	964,715	Resources Available:	6,434	Resources Available:	53,373	Resources Available:	3,160	Resources Available:	310,990	1,338,672
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	105,233	Equipment	6,434	Equipment	7,327			Construction	233,792	
PD Equipment	51,513							Bond Payment	77,198	
Park Equipment	114,874									
Fire Equipment	22,263									
Community Dev. Equip	3,300									
CARES	573									
Total Expenditures	297,756	Total Expenditures	6,434	Total Expenditures	7,327	Total Expenditures	0	Total Expenditures	310,990	622,507
Cash Balance Dec 31	666,959	Cash Balance Dec 31	0	Cash Balance Dec 31	46,046	Cash Balance Dec 31	3,160	Cash Balance Dec 31	0	**716,165** **
										716,165 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	111,939									
Total Receipts	111,939	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	111,939
Resources Available:	111,939	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	111,939
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	69,567									
Total Expenditures	69,567	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	69,567
Cash Balance Dec 31	42,372	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**42,372** **
										42,372 **

** Note: These two block figures should agree.

CPA Summary

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Colwich

will meet on August 22, 2022 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, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Administrative Building, 310 S. 2nd and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,314,174	42.980	1,300,406	37.847	1,508,835	549,534	34.778
Debt Service	194,548	6.920	281,773	11.419	231,570	137,847	8.724
Library	52,503	3.298	54,078	3.079	60,567	50,765	3.213
Employee Benefits	70,230	3.728	88,700	5.433	90,000	59,011	3.735
Special Highway	54,783		81,103		87,405		
Special Parks and Rec	10,651		20,385		9,085		
Water	391,352		389,120		306,695		
Sewer	98,315		198,823		243,770		
Trash	99,819		108,000		110,000		
Non-Budgeted Funds-A	622,507						
Non-Budgeted Funds-B	69,567						
Totals	2,978,449	56.926	2,522,388	57.778	2,647,927	797,157	50.450
						*Revenue Neutral Rate***	*54.635*
Less: Transfers	352,457		331,000		438,500		
Net Expenditure	2,625,992		2,191,388		2,209,427		
Total Tax Levied	795,017		863,315		xxxxxxxxxxxxxxxxx		
Assessed Valuation	13,965,893		14,941,946		15,801,418		

Outstanding Indebtedness, January 1.	2020	2021	2022
G.O. Bonds	1,715,000	2,010,000	1,365,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,715,000	2,010,000	1,365,000

*Tax rates are expressed in mills

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

Stephanie A. Guy

Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Colwich

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BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditure	Actual Tax Rate*	Expenditure	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,254,251	42.060	1,020,406	43.883	1,455,935	567,819	35.994
Debt Service	194,558	6.520	281,277	11.819	245,000	192,116	12.178
Library	67,561	2.265	94,076	3.919	103,363	59,864	3.725
Employee Benefits	70,530	2.365	88,700	3.853	70,000	59,045	3.742
Special Highway	14,749		81,005		57,804		
Special Parks and Rec	10,043		20,085		3,085		
Water	391,342		365,120		616,924		
Sewer	98,815		190,252		241,720		
Trash	90,539		110,100		113,000		
Non-Budgeted Funds-A	622,917						
	69,063						
Totals	2,971,392	50.326	2,527,100	57.774	2,601,152	861,824	48.739
						Revenue Neutral Rate**	52.835
Less: Transfers	298,800		311,100		178,500		
Net Expenditure	2,672,592		2,216,000		2,422,652		
Total Tax Levied	755,011		830,310		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	13,965,893		11,941,940		15,601,418		

Outstanding Indebtedness January 1,	2020	2021	2022
G.O. Bonds	1,315,000	2,080,000	1,245,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,315,000	2,080,000	1,245,000

*Tax rates are expressed in mills

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

Stephanie A. Gile
Official Title: City Clerk

0000123652443502

Roll Call Vote

A Roll Call Vote of the Governing Body of the City of Colwich To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 502

Governing Body Member	Yes	No	No Vote
Sean Black	X		
Elizabeth Bryan	X		
Kurt Burkhart	X		
Don Koci	X		
Terrie Nicholson			X
TOTAL	4	0	1

Certified:

Stephanie A Cruz

Resolution No. 502

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 54.635 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 22, 2022 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 54.635 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 2022 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk