CERTIFICATE

To the Clerk of Comanche County, State of Kansas

We, the undersigned, officers of

City of Coldwater

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 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2015 Adopted Budget: Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,120,000	249,112	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	32,000		
Special Parks		8	29,000		
Water Utility		9	237,500		
Water Debt Service		9	127,931		
Sewer Utility		10	103,500		
Refuse Utility		10	141,000		
Comanche Estates		11	48,000		
1% Sales Tax		11	358,000		
Pool Debt Service		12	115,031		
Pool Debt Reserve		12	150,000		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	2,461,962	249,112	
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate		16			Nov 1, 2014 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt, Chtd.
Certified Public Accountants
Address:
PO Box 127
Larned, KS 67550
Email:
adk@cpavbv.com

Attest: Aug 21, 2014

County Clerk

Governing Body

City of Coldwater 2015

Computation to Determine Limit for 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ $	255,694
2. Debt service levy in 2014 budget	- $	0
3. Tax levy excluding debt service	$	255,694

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:			+	30,044
5. Increase in personal property for 2014:				
5a. Personal property 2014	+	109,859		
5b. Personal property 2013	-	140,892		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2014				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2014				1,324
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				31,368
9. Total estimated valuation July 1,2014		3,144,758		
10. Total valuation less valuation adjustment (9 minus 8)				3,113,390
11. Factor for increase (8 divided by 10)				0.01008

12. Amount of increase (11 times 3)	+ $	2,576
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	258,270
14. Debt service levy in this 2015 budget		0
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		258,270
16. Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17. Consumer Price Index adjustment (3 times 16)	$	3,835
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	262,105

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Coldwater 2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	255,694	44,161	586	2,498
Debt Service				
Library				
TOTAL	255,694	44,161	586	2,498

County Treas Motor Vehicle Estimate	44,161		
County Treasurers Recreational Vehicle Estimate		586	
County Treasurers 16/20M Vehicle Estimate			2,498
Motor Vehicle Factor	0.17271		
Recreational Vehicle Factor		0.00229	
16/20M Vehicle Factor			0.00977

City of Coldwater

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General	Special Machinery	15,000	25,000	25,000	12-1,117
Water	Water Debt Service	120,000	125,000	125,000	12-825d
Pool Project	Debt Service	5,230			Bond Issuance
Cost of Issuance	Pool Project	15,922			Bond Issuance
	Totals	156,152	150,000	150,000	
	Adjustments				
	Adjusted Totals	156,152	150,000	150,000	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Coldwater

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding Series 2009	9/1/2009	8/1/2022	1.50 - 3.75	1,270,000	930,000	2/1,8/1	8/1	36,280	90,000	33,580	90,000
Total G.O. Bonds					**930,000**			**36,280**	**90,000**	**33,580**	**90,000**
Revenue Bonds:											
Series 2012	7/17/2012	12/1/2032	.75 - 4.20	1,500,000	1,460,000	6/1,12/1	12/1	45,663	60,000	45,063	65,000
Total Revenue Bonds					**1,460,000**			**45,663**	**60,000**	**45,063**	**65,000**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,390,000**			**81,943**	**150,000**	**78,643**	**155,000**

City of Coldwater

2015

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 1,2014	Payments Due 2014	Payments Due 2015
None							
				Totals	**0**	**0**	**0**

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

City of Coldwater 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	147,940	215,488	112,339
Receipts:			
Ad Valorem Tax	223,486	250,580	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,475	1,000	1,000
Motor Vehicle Tax	45,514	41,975	44,161
Recreational Vehicle Tax	651	532	586
16/20M Vehicle Tax	1,953	2,166	2,498
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessmment	133		
Sales Tax	204,436	204,000	204,000
Franchise Fees	80,557	80,000	80,000
Local Alcohol Liquor Tax	4,571	4,410	3,504
Lake Fees	255,835	260,000	260,000
Court Fines & Cost	6,352	15,000	15,000
Licenses & Permits	1,090	1,000	1,000
Building Rent	2,798	3,000	3,000
Swimming Pool	18,236	20,000	20,000
Reimbursements	10,231	10,000	10,000
Oil Royalties	136,688	110,235	111,000
Sale of Assets	2,265		
State Aid			
Federal Aid			
Shooting Range	265	300	300
Interest on Idle Funds	2,153	2,000	2,000
Miscellaneous	2,863	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,005,552**	**1,006,698**	**758,549**
Resources Available:	**1,153,492**	**1,222,186**	**870,888**
Expenditures:			
Administration	276,330	324,625	323,600
Animal Control	2,070	820	1,600
Ball Field	2,494	1,878	2,200
Lake	275,360	303,896	299,750
Park	40,015	37,119	41,315
Pool	72,443	47,742	54,176
Police	78,746	129,786	150,700
Plaza	16,758	95	0
Shop	26,756	28,004	26,500
Veteran's Building	9,453	13,448	12,500
Streets	122,159	196,934	181,100
Shooting Range	420	500	500
Operating Transfers	15,000	25,000	25,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	938,004	1,109,847	1,118,941
Neighborhood Revitalization Rebate			1,059
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**938,004**	**1,109,847**	**1,120,000**
Unencumbered Cash Balance Dec 31	215,488	112,339	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	1,087,195	992,000	1,120,000
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,120,000
		Tax Required	249,112
	Delinquent Comp Rate:	0.0%	0
WILL AMEND BEFORE YEAR END		Amount of 2014 Ad Valorem Tax	249,112

City of Coldwater 2015

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Advertising & Publications	914	1,000	1,000
Audit & Legal	16,698	17,199	18,000
Code Enforcement	1,535	1,000	2,000
Capital Outlay	1,672	2,000	2,000
Communication	4,301	4,000	4,500
Contributions	4,550	7,250	8,000
Drug Testing	380	600	600
Dues	411	411	500
Fire Siren	338	340	500
Health Insurance	63,412	93,500	80,000
Insurance	48,983	60,919	62,000
KPERS	14,312	16,620	17,000
Miscellaneous	7,000	5,000	5,000
Office Supplies	6,727	3,000	5,000
Property Taxes	18,021	18,000	19,000
Benefits	2,845	3,000	3,000
Payroll Taxes	477	500	500
Salaries	59,217	62,178	66,000
Unemployment Insurance	272	300	500
Street Lights	22,718	24,608	25,000
Utilities	1,547	3,200	3,500
Total	**276,330**	**324,625**	**323,600**
Animal Control			
Salaries	1,224	276	500
Capital Outlay			
Supplies	348	144	500
Permits	200	200	200
Veterinarian	298	200	400
Total	**2,070**	**820**	**1,600**
Ball Field			
Equipment Field			
Maintenance & Repair	14	134	200
Salaries			
Utilities	2,480	1,744	2,000
Total	**2,494**	**1,878**	**2,200**
Lake			
Advertising & Publications	330	350	500
Capital Outlay	25,224	42,441	30,000
Communication	3,931	4,000	5,000
Contractual		15,521	13,000
Dues & Permits	1,991	2,000	2,000
Equipment Fuel	8,572	8,829	10,000
Equipment Maintenance	9,398	10,000	10,000
Lease Purchase Payment	5,199		
Repairs & Supplies	23,590	23,000	25,000
Benefits	171	200	250
Salaries	77,723	80,055	83,000
Signs	27	2,500	1,000
Utilities	119,204	115,000	120,000
Miscellaneous			
Total	**275,360**	**303,896**	**299,750**

Page 1 - Total	**556,254**	**631,219**	**627,150**

City of Coldwater 2015

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Park			
Capital Outlay	3,815	4,265	3,815
Equipment Fuel	869	900	1,000
Equipment Maintenance	280	435	500
Repairs & Supplies	7,785	3,385	6,000
Salaries	22,946	23,634	25,000
Utilities	4,320	4,500	5,000
Total	**40,015**	**37,119**	**41,315**
Pool			
Advertising & Publications	666	222	676
Communication	338	250	400
Repairs & Supplies	40,258	15,000	20,000
Benefits	2,170	2,200	2,500
Salaries	21,816	22,470	23,000
Sales Tax	1,503	1,600	1,600
Utilities	5,692	6,000	6,000
Total	**72,443**	**47,742**	**54,176**
Police			
Advertising & Publications		55	100
Capital Outlay		26,000	26,000
Communication		4,030	3,500
Computer Equipment		2,100	
Vehicle Fuel		8,649	12,000
Vehicle Maintenance	1,000	5,045	5,000
Prisoner Expense	1,229	2,366	3,000
Benefits		1,500	3,000
Salaries		70,431	94,000
CMB Fees	100	100	100
Fines Remitted	917	1,000	1,000
Contractual	75,000		
Supplies & Materials	500	8,510	3,000
Total	**78,746**	**129,786**	**150,700**
Plaza			
Insurance	8,728		
Salaries	7,837	70	
Miscellaneous	193	25	
Total	**16,758**	**95**	**0**
Shop			
Maintenance & Repairs		3,450	1,000
Communication	4,105	3,000	2,000
Benefits	8,808	7,500	8,000
Salaries	4,532	5,000	5,000
Repairs & Supplies	4,814	3,000	4,000
Utilities	4,497	6,054	6,500
Total	**26,756**	**28,004**	**26,500**
Veteran's Building			
Salaries	2,049	3,050	3,000
Maintenance	307	2,000	1,000
Supplies	708	408	500
Utilities	6,389	7,990	8,000
Total	**9,453**	**13,448**	**12,500**
Page 2 - Total	**244,171**	**256,194**	**285,191**

City of Coldwater 2015

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Streets			
Advertising & Publications	41	200	200
Capital Improvements	783	20,367	
Communication	389	222	400
Equipment Fuel	11,568	11,500	12,000
Equipment Maintenace	17,894	16,100	17,000
Gravel, Sand & Rock	1,643	3,000	1,500
Lease Purchase Payment	5,199		35,000
Repairs & Supplies	7,116	5,000	5,000
Resurfacing Oil	18,753	80,000	46,500
Salaries	57,762	59,495	62,000
Benefits	664	700	1,000
Signs	347	350	500
Miscellaneous			
Total	**122,159**	**196,934**	**181,100**
Shooting Range			
Expense	420	500	500
Total	**420**	**500**	**500**
Operating Transfers			
To Special Machinery	15,000	25,000	25,000
Total	**15,000**	**25,000**	**25,000**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 3 -Total	137,579	222,434	206,600
Page 2 -Total	244,171	256,194	285,191
Page 1 -Total	556,254	631,219	627,150
Grand Total	**938,004**	**1,109,847**	**1,118,941**

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

City of Coldwater 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	27,903	22,386	9,500
Receipts:			
State of Kansas Gas Tax	20,920	21,320	21,500
County Transfers Gas		0	0
Reimbursements		794	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,920**	**22,114**	**22,500**
Resources Available:	**48,823**	**44,500**	**32,000**
Expenditures:			
Street Oil & Gravel	26,023	35,000	30,000
Repairs & Supplies	414		2,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,437**	**35,000**	**32,000**
Unencumbered Cash Balance Dec 31	22,386	9,500	0
2013/2014/2015 Budget Authority Amount:	65,000	35,000	32,000

Adopted Budget

Special Parks	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	17,219	21,790	25,497
Receipts:			
Alcohol Liquor Tax	4,571	4,409	3,503
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,571**	**4,409**	**3,503**
Resources Available:	**21,790**	**26,199**	**29,000**
Expenditures:			
Supplies		702	29,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**702**	**29,000**
Unencumbered Cash Balance Dec 31	21,790	25,497	0
2013/2014/2015 Budget Authority Amount:	19,000	25,000	29,000

City of Coldwater 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	73,677	51,854	35,000
Receipts:			
Water Charges	216,834	200,000	202,000
Connect Fees	375	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**217,209**	**200,500**	**202,500**
Resources Available:	**290,886**	**252,354**	**237,500**
Expenditures:			
Capital Outlay			
Equipment	4,385	6,927	7,000
Maintenance & Repair	44,992	18,300	35,000
Professionsl Fees	3,846	8,470	5,000
Benefits	613	2,000	2,000
Salaries	28,052	28,893	30,000
State Fees	5,269	5,546	6,000
Supplies	4,404	4,124	5,000
Utilities	21,620	17,594	22,000
Lease Purchase Payment	5,199		
Transfer to Water Debt	120,000	125,000	125,000
Miscellaneous	652	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**239,032**	**217,354**	**237,500**
Unencumbered Cash Balance Dec 31	51,854	35,000	0
2013/2014/2015 Budget Authority Amount:	260,000	294,000	237,500

Adopted Budget

Water Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	7,786	4,211	2,931
Receipts:			
Transfer from Water	120,000	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,000**	**125,000**	**125,000**
Resources Available:	**127,786**	**129,211**	**127,931**
Expenditures:			
Principal	85,000	90,000	90,000
Interest on Idle Funds	38,575	36,280	33,580
Fees			
Cash Basis Reserve			4,351
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**123,575**	**126,280**	**127,931**
Unencumbered Cash Balance Dec 31	4,211	2,931	0
2013/2014/2015 Budget Authority Amount:	128,119	129,211	127,931

City of Coldwater 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	114,786	133,684	46,500
Receipts:			
Sewer Charges	56,177	56,880	57,000
Interest on Idle Funds			
Miscellaneous	3,815		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,992**	**56,880**	**57,000**
Resources Available:	**174,778**	**190,564**	**103,500**
Expenditures:			
Salaries	16,256	16,743	18,000
Benefits	252	1,046	2,000
Billing Expense	863	875	2,000
Contractual	1,884	108,000	5,000
Repairs & Supplies	10,639	9,700	15,000
Fuel	3,301	3,400	5,000
Equipment Maintenance & Repair	685	1,635	3,000
Utilities	1,078	1,382	3,000
Capital Outlay	923	783	50,000
Lease Purchase Payment	5,198		
Miscellaneous	15	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,094**	**144,064**	**103,500**
Unencumbered Cash Balance Dec 31	133,684	46,500	0
2013/2014/2015 Budget Authority Amount:	139,500	197,000	103,500

Adopted Budget

Refuse Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	577	0	0
Receipts:			
Trash Charges	118,602	126,800	140,000
Other	1,645	800	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,247**	**127,600**	**141,000**
Resources Available:	**120,824**	**127,600**	**141,000**
Expenditures:			
Contractual	120,226	127,000	140,000
Billing Expense	598	600	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,824**	**127,600**	**141,000**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	127,000	108,000	141,000

See Tab C

WILL AMEND BEFORE YEAR END

City of Coldwater 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Comanche Estates**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	21,383	14,715	3,000
Receipts:			
Lot Sales	31,583		45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,583**	**0**	**45,000**
Resources Available:	**52,966**	**14,715**	**48,000**
Expenditures:			
Maintenance	30,825	11,715	48,000
Supplies			
Capital Outlay			
Salaries	7,426		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,251**	**11,715**	**48,000**
Unencumbered Cash Balance Dec 31	14,715	3,000	0
2013/2014/2015 Budget Authority Amount:	53,000	38,000	48,000

Adopted Budget

1% Sales Tax	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	55,856	154,000
Receipts:			
Sales Tax	142,806	204,000	204,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**142,806**	**204,000**	**204,000**
Resources Available:	**142,806**	**259,856**	**358,000**
Expenditures:			
Rental Payments	9,000	105,663	110,063
Contractual	77,950	193	
Capital Outlay			247,937
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,950**	**105,856**	**358,000**
Unencumbered Cash Balance Dec 31	55,856	154,000	0
2013/2014/2015 Budget Authority Amount:	180,000	316,000	358,000

City of Coldwater 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Pool Debt Service**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	32,179	4,968	4,968
Receipts:			
Sales Tax	61,630		
Rental Payments	9,000	105,663	110,063
Transfer from Pool Project	5,230		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,860**	**105,663**	**110,063**
Resources Available:	**108,039**	**110,631**	**115,031**
Expenditures:			
Principal	40,000	60,000	65,000
Interest	63,071	45,663	45,063
Fees			
Cash Basis Reserve			4,968
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**103,071**	**105,663**	**115,031**
Unencumbered Cash Balance Dec 31	4,968	4,968	0
2013/2014/2015 Budget Authority Amount:	130,000	128,194	115,031

Adopted Budget

Pool Debt Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	150,000	150,000	150,000
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**150,000**	**150,000**	**150,000**
Expenditures:			
Debt Payments			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**150,000**
Unencumbered Cash Balance Dec 31	150,000	150,000	0
2013/2014/2015 Budget Authority Amount:	150,000	150,000	150,000

City of Coldwater

2015

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: Special Machinery		(2) Fund Name: Heritage Park Donations		(3) Fund Name: Lake Donations		(4) Fund Name: Special Project Donations		(5) Fund Name: Pool Project		
Unencumbered Cash Balance Jan 1	6,201	Unencumbered Cash Balance Jan 1	5,022	Unencumbered Cash Balance Jan 1	157	Unencumbered Cash Balance Jan 1	2,613	Unencumbered Cash Balance Jan 1	-9,567	Total 4,426
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	15,000	None		Donations	605	None		Trf from Cost of Iss	15,922	
Total Receipts	15,000	Total Receipts	0	Total Receipts	605	Total Receipts	0	Total Receipts	15,922	31,527
Resources Available:	21,201	Resources Available:	5,022	Resources Available:	762	Resources Available:	2,613	Resources Available:	6,355	35,953
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Supplies	110	None		None		Project Expenses	1,125	
								Trf to Pool Debt	5,230	
Total Expenditures	0	Total Expenditures	110	Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,355	6,465
Cash Balance Dec 31	21,201	Cash Balance Dec 31	4,912	Cash Balance Dec 31	762	Cash Balance Dec 31	2,613	Cash Balance Dec 31	0	**29,488** **
										29,488 **

**Note: These two block figures should agree.

City of Coldwater

2015

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pool Cost of Issuance		**Building Donations**		**Pool Donations**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,922	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		16,922
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Donations	2,850	Donations	1,995					
Total Receipts	0	Total Receipts	2,850	Total Receipts	1,995	Total Receipts	0	Total Receipts	0	4,845
Resources Available:	16,922	Resources Available:	2,850	Resources Available:	1,995	Resources Available:	0	Resources Available:	0	21,767
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Cost of Issuance	1,000	Contractual	2,850							
Trf to Pool Project	15,922									
Total Expenditures	16,922	Total Expenditures	2,850	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	19,772
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,995	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,995** **
										1,995 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of

City of Coldwater

will meet on August 11, 2014 at 7:00 PM at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	938,004	79.236	1,109,847	79.271	1,120,000	249,112	79.215
Debt Service							
Library							
Special Highway	26,437		35,000		32,000		
Special Parks			702		29,000		
Water Utility	239,032		217,354		237,500		
Water Debt Service	123,575		126,280		127,931		
Sewer Utility	41,094		144,064		103,500		
Refuse Utility	120,824		127,600		141,000		
Comanche Estates	38,251		11,715		48,000		
1% Sales Tax	86,950		105,856		358,000		
Pool Debt Service	103,071		105,663		115,031		
Pool Debt Reserve					150,000		
Non-Budgeted Funds-A	6,465						
Non-Budgeted Funds-B	19,772						
Totals	1,743,475	79.236	1,984,081	79.271	2,461,962	249,112	79.215
Less: Transfers	156,152		150,000		150,000		
Net Expenditure	1,587,323		1,834,081		2,311,962		
Total Tax Levied	239,033		255,694		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,016,718		3,225,525		3,144,758		

Outstanding Indebtedness, January 1,	2012	2013	2014
G.O. Bonds	1,100,000	1,015,000	930,000
Revenue Bonds	0	1,500,000	1,460,000
Other	0	0	0
Lease Purchase Principal	39,137	19,966	0
Total	1,139,137	2,534,966	2,390,000

*Tax rates are expressed in mills

Kristal Sherman

City Official Title: City Clerk

City of Coldwater 2015

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	249,112	79.215	1,059
Debt Service			
Library			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	249,112	79.215	1,059

2014 July 1 Valuation: 3,144,758

Valuation Factor: 3,144.758

Neighborhood Revitalization Subj to Rebate: 13,368

Neighborhood Revitalization factor: 13.368

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

Notice

Published in The Western Star Thursday, July 17, 2014. **51c**

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Debt Service							
Library							
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Comanche Estates	38,251		11,715		48,000		
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Revenue Bonds	0		1,500,000		1,460,000		
Other	0		0		0		
Lease Purchase Principal	39,137		19,966		0		
Total	1,139,137		2,534,966		2,390,000		

*Tax rates are expressed in mills

Kristal Sherman

City Official Title: City Clerk

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July 27, 2014

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