

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
None							
Totals					0	0	0

No assurance is provided.

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

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2025

Library found in: City of Colwich
Sedgwick County

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	Proposed Year
	<u>2024</u>	<u>2025</u>
Ad Valorem Tax	\$56,364	\$57,605
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$6,193	\$6,947
Recreational Vehicle Tax	\$94	\$99
16/20M Vehicle Tax	\$53	\$40
TOTAL TAXES	<u>\$62,704</u>	<u>\$64,691</u>
Difference in Total Taxes:	\$1,987	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$16,924,404	\$18,209,810
Did Assessed Valuation Decrease?	No	
Levy Rate	3.33	3.163
Difference in Levy Rate:	(0.167)	
Qualify for grant:	Not 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

City of Colwich

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	285,456	145,500	165,000
Contractual	0	197,900	210,400
Commodities	0	3,100	3,600
Transfer to CIP - Special Equip	0	5,000	0
Transfer to Water Reserve			
Total	285,456	351,500	379,000
Court			
Salaries	28,383	39,000	41,500
Contractual	0	15,800	10,300
Commodities	0	150	150
Total	28,383	54,950	51,950
IT Services			
Contractual	33,893	48,500	100,000
Transfer to Water Reserve	0	0	0
Total	33,893	48,500	100,000
Police Department			
Salaries	343,169	361,676	385,796
Contractual	0	51,200	58,500
Commodities	0	22,675	24,675
Transfer to CIP - Special Equip	0	30,000	50,000
Transfer to Water Reserve			
Total	343,169	465,551	518,971
Fire Department			
Salaries	157,434	63,900	106,900
Contractual	0	120,240	130,825
Commodities	0	13,400	15,775
Transfer to CIP - Special Equip	0	50,000	60,000
Total	157,434	247,540	313,500
Planning and Zoning			
Salaries	971	1,500	1,500
Transfer to Water Reserve	0	1,850	1,850
Commodities	0	50	50
Total	971	3,400	3,400
Building Maintenance			
Salaries	237,842	158,470	153,065
Contractual	0	111,675	132,960
Commodities	0	11,645	12,325
Transfer to CIP - Special Equipment	0	20,000	20,000
Total	237,842	301,790	318,350
Reserve Accounts			
Salaries	0	0	0
Contractual	0	140,000	140,000
Commodities	0	0	0
Transfer to CIP - Special Equipment	0	0	0
Total	0	140,000	140,000
Page Total	1,087,148	1,613,231	1,825,171

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

City of Colwich

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Debt Service			
Unencumbered Cash Balance Jan 1	33,909	18,976	7,358
Receipts:			
Ad Valorem Tax	144,815	30,898	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	24,100	16,816	3,808
Recreational Vehicle Tax	0	256	54
16/20M Vehicle Tax	0	144	22
Commercial Vehicle Tax	0	855	193
Watercraft Tax	0	0	0
Special Assessments	47,675	6,275	6,275
Special Assessments - Delinquent	0	0	0
Payment in Lieu of Taxes	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	216,590	55,244	10,352
Resources Available:	250,499	74,220	17,710
Expenditures:			
Principle	220,000	60,000	60,000
Interest	11,523	6,832	6,533
Transaction Fees	0	30	0
Cash Reserve (2025 column)			7,530
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	231,523	66,862	74,063
Unencumbered Cash Balance Dec 31	18,976	7,358	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	231,570	66,323	74,063
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	74,063
		Tax Required	56,353
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	56,353

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Library			
Unencumbered Cash Balance Jan 1	6,014	6,687	4,294
Receipts:			
Ad Valorem Tax	53,321	56,364	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	511	0	0
Motor Vehicle Tax	6,220	6,193	6,947
Recreational Vehicle Tax	0	94	99
16/20M Vehicle Tax	0	53	40
Commercial Vehicle Tax	0	315	352
Watercraft Tax	0	0	0
Payment in Lieu of Taxes	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,052	63,019	7,438
Resources Available:	66,066	69,706	11,732
Expenditures:			
Tax Allocation to Library	59,379	65,412	69,337
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,379	65,412	69,337
Unencumbered Cash Balance Dec 31	6,687	4,294	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	60,567	65,412	69,337
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,337
		Tax Required	57,605
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	57,605

No assurance is provided.

City of Colwich

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,158	62,362	47,486
Receipts:			
Ad Valorem Tax	62,000	51,888	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	763	0	0
Motor Vehicle Tax	10,808	7,199	6,396
Recreational Vehicle Tax	0	109	91
16/20M Vehicle Tax	0	62	37
Commercial Vehicle Tax	0	366	324
Watercraft Tax	0	0	0
PILOT payment	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	73,571	59,624	6,848
Resources Available:	121,729	121,986	54,334
Expenditures:			
Health Insurance	22,150	24,800	38,000
Social Security	16,484	19,900	19,900
KPERS	20,247	24,800	25,500
Unemployment Insurance	486	5,000	5,000
Cash Reserve (2025 column)			21,761
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,367	74,500	110,161
Unencumbered Cash Balance Dec 31	62,362	47,486	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	90,000	87,700	110,161
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	110,161
		Tax Required	55,827
Delinquent Comp Rate:	0.0%		0
		Amount of 2024 Ad Valorem Tax	55,827

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxx
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

No assurance is provided.

City of Colwich

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	56,225	45,899	21,934
Receipts:			
State of Kansas Gas Tax	39,482	39,730	39,690
County Transfers Gas	17,392	17,530	17,520
Transfer from General	0	0	82,011
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,874	57,260	139,221
Resources Available:	113,099	103,159	161,155
Expenditures:			
Personnel	9,895	12,100	12,705
Contractual	6,050	25,025	27,600
Commodities	51,255	44,100	45,850
Street Improvement	0	0	75,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,200	81,225	161,155
Unencumbered Cash Balance Dec 31	45,899	21,934	0
2023/2024/2025 Budget Authority Amount:	87,405	81,225	161,155

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,443	17,326	23,733
Receipts:			
Local Alcohol Liquor Tax	11,275	18,707	18,707
Grant Fund-CFAP	0	700	700
Shelter Reservations	425	500	500
User Charges	0		
Interest on Idle Funds			
Miscellaneous	257		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,957	19,907	19,907
Resources Available:	25,400	37,233	43,640
Expenditures:			
Utilities	0	2,500	3,000
Supplies	0	0	1,000
Materials and Hauling	0	1,000	1,000
Repair and Maintenance	7,849	9,000	9,000
Shelter Refund	225	1,000	1,000
Contractual Services	0		
Cash Reserve (2025 column)			28,640
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,074	13,500	43,640
Unencumbered Cash Balance Dec 31	17,326	23,733	0
2023/2024/2025 Budget Authority Amount:	9,085	13,500	43,640

No assurance is provided.

City of Colwich

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Water			
Unencumbered Cash Balance Jan 1	291,096	533,952	598,012
Receipts:			
User Charges	376,393	380,000	380,000
Fees & Penalties	2,916	2,700	2,700
Deposits	4,317	4,000	4,000
Sales Tax Revenue	2,081	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	385,707	388,200	388,200
Resources Available:	676,803	922,152	986,212
Expenditures:			
Personnel	61,059	66,510	71,895
Contractual	60,517	56,425	60,800
Commodities	12,198	31,200	34,370
Fees	658	4,820	4,520
Deposit refunds & interest	4,135	6,385	6,385
Sales Tax to State	2,093	3,800	3,990
Transfer to Water Reserve	0	155,000	155,000
Water Protection	1,837	0	0
Line Locations	354	0	600
Cash Reserve (2025 column)			648,652
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	142,851	324,140	986,212
Unencumbered Cash Balance Dec 31	533,952	598,012	0
2023/2024/2025 Budget Authority Amount:	306,695	324,140	986,212

Adopted Budget

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Sewer			
Unencumbered Cash Balance Jan 1	149,633	169,958	147,978
Receipts:			
User Charges	134,067	136,000	136,000
Hook Up Fees	50	0	0
Penalties	587	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,704	136,500	136,500
Resources Available:	284,337	306,458	284,478
Expenditures:			
Personnel	38,991	49,895	54,870
Contractual	43,012	44,820	50,075
Commodities	12,356	21,455	23,100
Fees, Locates, Line Cleaning	20,020	30,810	31,185
Transfer to Sewer Reserve	0	11,500	45,000
Cash Reserve (2025 column)			80,248
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	114,379	158,480	284,478
Unencumbered Cash Balance Dec 31	169,958	147,978	0
2023/2024/2025 Budget Authority Amount:	243,770	158,480	284,478

No assurance is provided.

City of Colwich

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	20,310	23,175	19,675
Receipts:			
User Charges	106,781	110,000	110,000
Penalties	583	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,364	110,500	110,500
Resources Available:	127,674	133,675	130,175
Expenditures:			
Trash Service	104,499	105,000	96,000
Recycle Service	0	9,000	18,000
Cash Reserve (2025 column)			16,175
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,499	114,000	130,175
Unencumbered Cash Balance Dec 31	23,175	19,675	0
2023/2024/2025 Budget Authority Amount:	110,000	114,000	130,175

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

No assurance is provided.

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Special Equipment Reserve		Water Reserve		Sewer Reserve		Veterans Memorial		ARPA		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	695,490	Cash Balance Jan 1	155,939	Cash Balance Jan 1	133,025	Cash Balance Jan 1	2,754	Cash Balance Jan 1	99,553	1,086,761
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on idle funds	82,469	Transfer from Water	0	Transfer from Sewer	0	None	0	Grant Proceeds	0	
Transfer from General	274,117	Transfer from General	50,000							
Grant funds	0									
Donations	67,406									
Auction Proceeds	0									
Total Receipts	423,992	Total Receipts	50,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	473,992
Resources Available:	1,119,482	Resources Available:	205,939	Resources Available:	133,025	Resources Available:	2,754	Resources Available:	99,553	1,560,753
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	0	Capital Outlay	4,245	Capital Improvements	0	Maintenance	0	Capital Outlay - Equip	61,995	
PD Equipment	0									
Park Equipment	0									
Fire Equipment	0									
Community Dev Equipm	0									
Capital Outlay	208,248									
Total Expenditures	208,248	Total Expenditures	4,245	Total Expenditures	0	Total Expenditures	0	Total Expenditures	61,995	274,488
Cash Balance Dec 31	911,234	Cash Balance Dec 31	201,694	Cash Balance Dec 31	133,025	Cash Balance Dec 31	2,754	Cash Balance Dec 31	37,558	1,286,265 **
										1,286,265 **

**Note: These two block figures should agree.

No assurance is provided.

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on Aug. 22, 2024

Resolution No. 510

Governing Body Member	Yes	No	No Vote
Don Koci	✓		
Angela Banz	✓		
Sean Black	✓		
Tylor Struckman	✓		
Kurt Burkhart	✓		
TOTAL	5		

Certified:

Amy Banz

Resolution No. 510

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 40.438 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 22nd, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

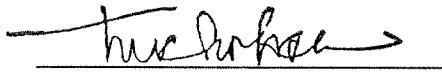
WHEREAS, the Governing Body of the City of Colwich, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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 40.438 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 2024 and **SIGNED** by the Mayor.

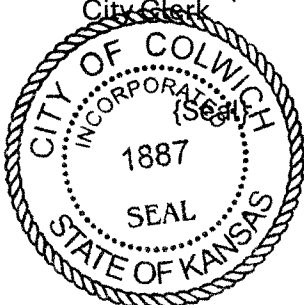


Mayor

Attested:



City Clerk





Column
AFFIDAVIT OF PUBLICATION

The Clarion
 PO Box 337
 (316) 445-2444


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

See Proof on Next Page

PUBLICATION DATES:
 Aug. 8, 2024

Notice ID: l6fm154lPWDEQN5wOrAt
Publisher ID: 105903-BUDGET-CLARION
Notice Name: BUDGET

PUBLICATION FEE: \$57.20

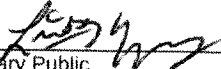

 Publisher

VERIFICATION

STATE OF KANSAS
 COUNTY OF SEDGWICK

Signed or attested before me on this

8th day of Aug., A.D. 20 24


 Notary Public

My Commission Expires: 10-17-2027

Lindsey Young
 Notary Public,
 State of Kansas



My appointment expires 10/17/2027

