

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 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	619,592	209,345	
Debt Service	10-113	9	265,063	62,136	
Library	12-1220	9	41,060	35,325	
Employee Benefits	12-16, 102	10	109,000	95,459	
		10			
Special Highway		11	85,300		
Sp. Park & Rec		11	21,000		
Temp Notes CIP		12			
Water		12	336,830		
Sewer		13	130,943		
Senior Services		13	1,000		
Non-Budgeted Funds-A		14			
Totals		xxxxx	1,609,788	402,265	
Is an Ordinance required to be passed, published, and attached to the budget				Yes	County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by:

Diana K Brooks
City Clerk, City of Colwich
Address: _____
P O Box 158
Colwich, KS 67030
Email: _____
colwichclerk@sbcglobal.net
Attest: _____ 2013

Terrence D Spexarth Mayor
Chase Blasi Council President
Michael Kraus
Sharon Scroggins
Cheryl Reichenberger

County Clerk

Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>384,565</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>74,266</u>
3. Tax Levy Excluding Debt Service	<u>\$ 310,299</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>75,210</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>775,467</u>
5b. Personal Property 2012	- <u>869,646</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2013	<u>97</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>75,307</u>
9. Total Estimated Valuation July 1, 2013	<u>9,553,545</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,478,238</u>
11. Factor for Increase (8 divided by 10)	<u>0.00795</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,465</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>312,764</u></u>
14. Debt Service in this 2014 Budget	<u>62,136</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>374,900</u></u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Colwich

2014

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

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	195,715	30,951	403	39
Debt Service	74,266	11,745	153	15
Library	35,749	5,654	74	7
Employee Benefits	78,835	12,467	163	16
TOTAL	384,565	60,817	793	77

County Treas Motor Vehicle Estimate 60,817
 County Treasurers Recreational Vehicle Estimate 793
 County Treasurers 16/20M Vehicle Estimate 77

Motor Vehicle Factor 0.15815
 Recreational Vehicle Factor 0.00206
 16/20M Vehicle Factor 0.00020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008A 1st Street	07/14/08	10/01/23	5.50	1,380,000	1,115,000	10/1-4/1	10/1	44,203	80,000	41,483	80,000
Series 2008B Um/Co/3rd	11/15/08	10/01/23	4.44	437,000	350,000	10/1-4/1	10/1	14,878	25,000	13,990	25,000
Series 2010 GO Refunding	05/21/10	10/01/30	3.21	600,000	410,000	10/1-4/1	10/1	11,430	70,000	10,030	50,000
Series A 2011 BI	04/22/11	04/01/22	2.61	2,385,000	2,115,000	10/1-4/1	10/1-4/1	46,730	200,000	44,730	200,000
2012A GO-ICM 2nd	07/31/12	07/31/22	1.43	405,000	405,000	10/1-4/1	10/1	5,517	35,000	4,560	40,000
State Revolving Loan-SW	06/29/00	09/01/17	3.31	1,055,494	293,317	3/1-9/1	3/1-9/1	8,509	61,489	6,612	63,541
Total G.O. Bonds					4,688,317			131,266	471,489	121,405	458,541
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					4,688,317			131,266	471,489	121,405	458,541

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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, 2013	Payments Due 2013	Payments Due 2014
Totals					0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	400,770	280,665	81,909
Receipts:			
Ad Valorem Tax	184,322	195,715	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	28,665	26,355	30,951
Recreational Vehicle Tax	374	345	403
16/20M Vehicle Tax	69	43	39
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcohol Liquor Tax	1,998	4,621	3,444
One Cent Sales Tax	189,025	192,969	175,000
Franchise Fee	72,842	40,000	40,000
Building Permits	4,737	7,056	5,000
Zoning Permits	540	500	500
Licenses	3,077	2,775	500
Dog Tags/Vaccination Fees	192	700	3,000
Municipal Court Fines-Dare	480	500	350
Municipal Court Fines	13,251	10,000	15,000
Reinstatement Fees	103	150	150
Diversion Fee	0	0	0
Miscellaneous Receipts	9,833	13,428	2,100
Rural Fire	48,625	40,000	40,000
Insurance Relief Pool	2,426	2,604	0
IRB Administration Fee	10,000	5,000	5,000
Interest on Idle Funds	8,022	3,100	3,900
Special Assignment Reimb.	600	1,000	1,000
Donations	6,875	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	586,056	548,861	328,337
Resources Available:	986,826	829,526	410,247

Colwich

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	81,128	92,000	83,000
Contractual	47,351	51,900	57,950
Commodities	2,635	3,300	2,650
Capital Outlay	0	0	0
Total	131,114	147,200	143,600
Police Department			
Salaries	99,408	117,000	106,500
Contractual	10,237	11,450	14,745
Commodities	12,179	14,550	13,150
Capital Outlay	0	0	0
Trasnfers to CIP	20,875	10,000	7,000
Total	142,699	153,000	141,395
Fire Department			
Salaries	46,166	48,681	49,462
Contractual	21,955	32,386	31,435
Commodities	3,799	4,250	4,250
Capital Outlay	0	0	0
Transfers to CIP	5,000	5,000	5,000
Total	76,920	90,317	90,147
Zoning			
Salaries	343	500	500
Contractual	1,505	1,100	700
Commodities	72	150	150
Capital Outlay	0	0	0
Total	1,920	1,750	1,350
Building & Maintenance			
Salaries	86,771	90,000	90,000
Contractual	37,114	38,900	41,900
Commodities	1,774	1,000	2,000
Capital Outlay	0	0	0
Total	125,659	129,900	133,900
Reserve Accounts			
Salaries	0	0	0
Contractual	11,050	195,000	87,000
Commodities	0	0	0
Capital Outlay	0	0	0
Transfers	205,000	20,000	0
Total	216,050	215,000	87,000
Municipal Court			
Salaries	9,708	6,000	17,000
Contractual	1,280	3,700	4,800
Commodities	811	750	400
Capital Outlay	0	0	0
Total	11,799	10,450	22,200
Total	0	0	0
Page 1 - Total	706,161	747,617	619,592

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Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	706,161	747,617	619,592
Grand Total	706,161	747,617	619,592

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	7,578	14,449	41,014
Receipts:			
Ad Valorem Tax	120,797	74,266	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	12,269	17,461	11,745
Recreational Vehicle Tax	177	228	153
16/20M Vehicle Tax	16	29	15
Special Assessments	113,665	156,403	150,000
Special Assessments-Delinquents		2,607	0
Transfer from Temporary Note Fund	0	61,599	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	246,924	312,593	161,913
Resources Available:	254,502	327,042	202,927
Expenditures:			
Principal Payments	165,000	210,000	195,000
Interest Payments	75,053	76,028	70,063
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240,053	286,028	265,063
Unencumbered Cash Balance Dec 31	14,449	41,014	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	240,053	286,028	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	265,063
		Tax Required	62,136
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	62,136

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	30	0	0
Receipts:			
Ad Valorem Tax	34,375	35,749	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	4,599	4,949	5,654
Recreational Vehicle Tax	46	65	74
16/20M Vehicle Tax	6	8	7
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,026	40,771	5,735
Resources Available:	39,056	40,771	5,735
Expenditures:			
Building Maintenance	78	0	0
Tax Allocation to Library Board	38,978	40,771	41,060
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,056	40,771	41,060
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	39,060	40,771	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,060
		Tax Required	35,325
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	35,325

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Employee Benefits			
Unencumbered Cash Balance Jan 1	16,437	8,093	895
Receipts:			
Ad Valorem Tax	62,208	78,835	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	6,582	8,985	12,467
Recreational Vehicle Tax	87	117	163
16/20M Vehicle Tax	11	15	16
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,888	87,952	12,646
Resources Available:	85,325	96,045	13,541
Expenditures:			
Social Security	23,362	30,000	30,000
KPERS	23,751	25,000	27,000
Unemployment Insurance	2,576	2,000	7,000
Health Insurance	27,543	38,000	45,000
State Withholding Tax		150	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,232	95,150	109,000
Unencumbered Cash Balance Dec 31	8,093	895	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	77,950	95,150	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		109,000
	Tax Required		95,459
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			95,459

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	107,782	118,896	120,136
Receipts:			
State of Kansas Gas Tax	34,470	33,550	34,750
County Transfers Gas	15,271	15,190	15,720
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,741	48,740	50,470
Resources Available:	157,523	167,636	170,606
Expenditures:			
Personnel Services	9,055	10,000	10,000
Contractual Services	11,833	15,500	17,300
Commodity Expenses	17,626	7,000	8,000
Street Repairs	113	15,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,627	47,500	85,300
Unencumbered Cash Balance Dec 31	118,896	120,136	85,306
2012/2013 Budget Authority Amount:	47,545	47,500	

Adopted Budget

Sp. Park & Rec	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	22,542	21,090	20,711
Receipts:			
Local Alcoholic Liquor Tax	3,306	4,621	3,444
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,306	4,621	3,444
Resources Available:	25,848	25,711	24,155
Expenditures:			
Park Improvements	4,758	5,000	21,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,758	5,000	21,000
Unencumbered Cash Balance Dec 31	21,090	20,711	3,155
2012/2013 Budget Authority Amount:	20,000	5,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Temp Notes CIP	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	90,301	53,714	0
Receipts:			
Loan Receipts	24,445	7,885	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,445	7,885	0
Resources Available:	114,746	61,599	0
Expenditures:			
Debt Service - Pay off Temp Notes	61,032		
Transfer to Bond and Interest		61,599	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,032	61,599	0
Unencumbered Cash Balance Dec 31	53,714	0	0
2012/2013 Budget Authority Amount:	0	61,599	

Adopted Budget

Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	192,703	172,800	109,872
Receipts:			
Interest on Idle Funds	336	350	350
User Charges	282,035	263,000	275,000
Hook Up Fees	1,500	1,780	1,500
Deposits	4,920	4,672	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	288,791	269,802	279,850
Resources Available:	481,494	442,602	389,722
Expenditures:			
Personnel Services	22,932	25,000	25,000
Contractual Services	25,240	39,100	43,450
Commodity Expenses	252,787	260,030	261,030
CIP New Equipment	0	0	0
Sales Tax to State	506	600	800
Sales Tax on Water Production	1,223	2,000	850
Testing Fees	1,006	1,000	700
Transfer to Wt Reserves	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	308,694	332,730	336,830
Unencumbered Cash Balance Dec 31	172,800	109,872	52,892
2012/2013 Budget Authority Amount:	318,655	332,730	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	127,089	136,573	130,075
Receipts:			
User Charges	137,821	130,000	137,000
Hook Up Fees	1,700	50	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	139,521	130,050	137,100
Resources Available:	266,610	266,623	267,175
Expenditures:			
Personnel Services	22,903	25,900	22,900
Contractual	24,248	27,550	24,650
Commodity Expenses	7,393	7,300	7,900
Debt Service	70,693	70,998	70,693
Transfer	4,800	4,800	4,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	130,037	136,548	130,943
Unencumbered Cash Balance Dec 31	136,573	130,075	136,232
2012/2013 Budget Authority Amount:	152,293	136,548	

Adopted Budget

Senior Services	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,799	6,368	6,368
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	8,799	6,368	6,368
Expenditures:			
Contractual Services	1,987		1,000
Commodity Expenses	444		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,431	0	1,000
Unencumbered Cash Balance Dec 31	6,368	6,368	5,368
2012/2013 Budget Authority Amount:	8,798	0	

NOTICE OF BUDGET HEARING

2014

The governing body of

Colwich

will meet on August 19, 2013 at 7:00 p.m. at City Administrative Center 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 Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	706,161	18.279	747,617	20.474	619,592	209,345	21.913
Debt Service	240,053	12.111	286,028	7.769	265,063	62,136	6.504
Library	39,056	3.433	40,771	3.740	41,060	35,325	3.698
Employee Benefits	77,232	6.232	95,150	8.247	109,000	95,459	9.992
Special Highway	38,627		47,500		85,300		
Sp. Park & Rec	4,758		5,000		21,000		
Temp Notes CIP	61,032		61,599				
Water	308,694		332,730		336,830		
Sewer	130,037		136,548		130,943		
Senior Services	2,431				1,000		
Non-Budgeted Funds-A	462,650						
Totals	2,070,731	40.055	1,752,943	40.230	1,609,788	402,265	42.107
Less: Transfers	240,675		106,399		21,800		
Net Expenditure	1,830,056		1,646,544		1,587,988		
Total Tax Levied Assessed Valuation	398,669		384,565		xxxxxxxxxxxxxxxxxxx		
	9,953,071		9,559,209		9,553,545		
Outstanding Indebtedness, January 1,							
2011			2012		2013		
G.O. Bonds	4,986,700		5,137,821		4,688,317		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	4,986,700		5,137,821		4,688,317		

*Tax rates are expressed in mills

Diana K Brooks
City Official Title: City Clerk