2018

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 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		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	996,158	466,462	
Debt Service	10-113	9	263,418	107,530	
Library	12-1220	9	42,300	35,840	
Employee Benefits	12-6, 1025	10	62,950	49,619	
		10			
Special Highway		11	132,761		
Special Park & Rec		11	11,684		
Water		12	350,325		
Sewer		12	331,604		
Trash		13	75,000		
		13			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxx	2,266,200	659,451	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2017

County Clerk

Terrence D Spexarth — Angela Banz

Pamela Winegarner — Stephanie Guy

Victoria Duling — Robert Winter

Governing Body

Colwich 2018

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

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	334,366	54,068	577	169	1,092	297
Debt Service	90,435	14,623	156	46	296	80
Library	34,584	5,592	60	17	113	31
Employee Benefits	79,310	12,824	137	40	259	71
TOTAL	538,695	87,107	930	272	1,760	479

County Treas Motor Vehicle Estimate	87,107				
County Treas Recreational Vehicle Estimate		930			
County Treas 16/20M Vehicle Estimate			272		
County Treas Commercial Vehicle Tax Estimate				1,760	
County Treas Watercraft Tax Estimate					479

Motor Vehicle Factor	0.16170				
Recreational Vehicle Factor		0.00173			
16/20M Vehicle Factor			0.00050		
Commercial Vehicle Factor				0.00327	
Watercraft Factor					0.00089

Computation to Determine Limit for 2018

Base Levy

1)	Total Tax Levy Amount (Dollars) In 2017 (From 2017 Budget - Certificate Page)		538,695	
2)	Less: Tax Levies on Behalf of Another Political or Governmental Subdivision			
	2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)		34,584	
	2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		0	
	2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		0	
3)	Net Tax Levy (Base)			504,111

Percentage Adjustments

4)	CPI Adjustment - 1.4%			7,058
	(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			
5)	Value of New Improvements (From June 15th County Clerk Valuation Document)		203,168	
6)	2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	655,578		
	2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	655,447		
	Increase in Total Personal Property Valuations (cannot be less than zero)		131	
7)	Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0	
8)	Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		0	
9)	Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		763,593	
10)	Total Assessed Value of Adjustments		966,892	
11)	Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		11,653,377	
12)	Adjustment Percentage (Line 10 Divided by Line 11)	8.30%		
13)	Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			41,827
14)	Total Percentage Adjustments			48,885

Increased Tax Revenues Adjustment

15)	Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)		107,530	
	Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		90,435	
	Difference			17,095
16)	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)			22,394
17)	Property Tax Revenues Spent on Special Assessments in 2018 Budget			0
18)	Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			0
19)	Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			0
20)	Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			0
21)	Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		328,510	
	Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	266,725		
	CPI Adjustment - 1.4%	3734		
	Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		270,459	
	Increased Law Enforcement Expense in 2018 Budget			58,051
22)	Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)		174,488	
	Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	174,215		
	CPI Adjustment - 1.4%	2439		
	Fire Protection Expenses - 2107 Budget (Indexed by CPI)		176,674	
	Increased Fire Protection Expense			0
23)	Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)		0	
	Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0		
	CPI Adjustment - 1.4%	0		
	Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0	
	Increased Emergency Medical Expense			0
	Total Increased Tax Revenue Adjustment			97,540

Levy on Behalf of Another Political or Governmental Subdivision

24)	Library Levy 2018 Budget			35,840
24a)	Recreation Commission Levy 2018 Budget			0
24b)	Other Governmental Levy 2018 Budget			0
25)	Total Levies on Behalf of Another Political or Governmental Subdivision			35,840
26)	Total Computed Tax Levy			686,376

Colwich 2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Special Equipment	168,847	44,100	26,600	12-1, 117
Water	Water Reserve	4,000	5,000	5,000	12-631o
Sewer	Sewer Reserve	4,800	4,800	281,354	12-631o
	Totals	177,647	53,900	312,954	
	Adjustments				
	Adjusted Totals	177,647	53,900	312,954	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Colwich

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010 GO	5/21/2010	10/1/2030	3.31	600,000	235,000	10/1-4/1	10/1	6,180	60,000	4,500	60,000
Series 2011	4/22/2011	4/1/2022	2.61	2,385,000	1,405,000	10/1-4/1	10/1-4/1	34,425	220,000	29,475	225,000
Series 2012-ICM 2nd	7/31/2012	7/31/2022	1.42	405,000	290,000	10/1-4/1	10/1	3,700	40,000	3,260	40,000
Series 2013 A	9/15/2013	10/1/2023	2.32	1,395,000	1,150,000	10/1-4/1	10/1	23,358	135,000	20,658	135,000
Total G.O. Bonds					**3,080,000**			**67,663**	**455,000**	**57,893**	**460,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,080,000**			**67,663**	**455,000**	**57,893**	**460,000**

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2018

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 1,2017	Payments Due 2017	Payments Due 2018
John Deere Tractor	2/24/2016	48	3.25	114,981	62,981	22,394	22,394
				Totals	**62,981**	**22,394**	**22,394**

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

Colwich 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	315,202	249,706	148,338
Receipts:			
Ad Valorem Tax	280,254	334,366	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,494	0	
Motor Vehicle Tax	44,359	52,726	54,068
Recreational Vehicle Tax	458	529	577
16/20M Vehicle Tax	25	22	169
Commercial Vehicle Tax	904	1,133	1,092
Watercraft Tax	209	151	297
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	51,609	45,000	45,000
Local Alcohol	4,231	5,133	3,854
Sales Tax	227,579	200,000	200,000
Dog Tags	1,082	550	600
Building Permits	18,616	7,000	10,000
Zoning Permits	390	150	0
Licenses	762	500	500
Municipal Court Fines	8,084	10,000	7,000
Municipal Court Fines - Dare	165	500	200
Diversion Application Fees	200	0	0
Diversion Fee	432	0	0
Community Corrections	462	0	0
IRB Administration	5,000	5,000	5,000
Rural Fire Contract	47,602	40,000	40,000
Insurance Pool Rebate	6,702	0	0
Special Assignment Reimb.	2,085	1,000	1,000
Donations	6,825	2,000	2,000
Interest on Idle Funds	14,599	3,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous	4,183	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**728,311**	**713,760**	**381,358**
Resources Available:	**1,043,513**	**963,466**	**529,696**

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Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Admin			
Personnel	108,527	118,000	127,000
Contractual	64,035	60,000	83,400
Commodities	3,472	4,200	4,500
Transfers	14,000	0	0
Total	**190,034**	**182,200**	**214,900**
Court			
Personnel	8,938	12,000	10,000
Contractual	2,921	2,300	2,300
Commodities	1,022	1,300	1,300
Transfers	0		0
Total	**12,881**	**15,600**	**13,600**
Police			
Personnel	130,140	160,853	266,260
Contractual	12,434	20,800	24,200
Commodities	7,622	14,000	17,050
Transfers	59,000	20,000	10,000
Total	**209,196**	**215,653**	**317,510**
Fire			
Personnel	72,723	83,120	118,518
Contractual	36,050	36,455	35,930
Commodities	2,508	3,150	3,450
Transfers	17,124	19,100	16,600
Total	**128,405**	**141,825**	**174,498**
Zoning			
Personnel	519	500	500
Contractual	178	400	400
Commodities	134	350	350
Transfers	0		
Total	**831**	**1,250**	**1,250**
Building Maintenance			
Personnel	72,150	80,000	90,000
Contractual	50,648	40,600	65,200
Commodities	4,558	4,000	9,000
Transfers	0		
Total	**127,356**	**124,600**	**164,200**
Reserves			
Contractual	46,381	129,000	87,000
Transfers	78,723	5,000	0
Total	**125,104**	**134,000**	**87,000**
IT Services			
Contractual	0	0	23,200
Total	**0**	**0**	**23,200**
Page 1 - Total	**793,807**	**815,128**	**996,158**

Colwich

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	1,043,513	963,466	529,696
Expenditures:			
Admin	190,034	182,200	214,900
Court	12,881	15,600	13,600
Police	209,196	215,653	317,510
Fire	128,405	141,825	174,498
Zoning	831	1,250	1,250
Building Maintenance	127,356	124,600	164,200
Reserves	125,104	134,000	87,000
IT Services	0	0	23,200
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	793,807	815,128	996,158
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**793,807**	**815,128**	**996,158**
Unencumbered Cash Balance Dec 31	249,706	148,338	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	885,257	815,128	996,158
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	996,158
		Tax Required	466,462
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	466,462

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	38,551	15,583	0
Receipts:			
Ad Valorem Tax	73,463	90,435	xxxxxxxxxxxxxxxx
Delinquent Tax	490	1,568	0
Motor Vehicle Tax	15,073	13,821	14,623
Recreational Vehicle Tax	156	139	156
16/20M Vehicle Tax	9	6	46
Commercial Vehicle Tax	308	297	296
Watercraft Tax	70	39	80
Special Assessments	146,307	143,781	140,687
Special Assessments - Delinq	272	1,569	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**236,148**	**251,655**	**155,888**
Resources Available:	**274,699**	**267,238**	**155,888**
Expenditures:			
Principle	225,000	235,000	235,000
Interest	34,116	32,238	28,418
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**259,116**	**267,238**	**263,418**
Unencumbered Cash Balance Dec 31	15,583	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	260,408	267,238	263,418
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	263,418
		Tax Required	107,530
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	107,530

Adopted Budget **Library**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,610	1,364	647
Receipts:			
Ad Valorem Tax	31,041	34,584	xxxxxxxxxxxxxxxx
Delinquent Tax	228	5,840	
Motor Vehicle Tax	6,070	59	5,592
Recreational Vehicle Tax	62	2	60
16/20M Vehicle Tax	4	126	17
Commercial Vehicle Tax	123	126	113
Watercraft Tax	33	17	31
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,561**	**40,754**	**5,813**
Resources Available:	**39,171**	**42,118**	**6,460**
Expenditures:			
Tax Allocation	37,807	41,471	42,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,807**	**41,471**	**42,300**
Unencumbered Cash Balance Dec 31	1,364	647	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	41,060	41,471	42,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	42,300
		Tax Required	35,840
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	35,840

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	67,638	25,201	1
Receipts:			
Ad Valorem Tax	47,319	79,310	xxxxxxxxxxxxxxxx
Delinquent Tax	532	0	
Motor Vehicle Tax	12,358	8,903	12,824
Recreational Vehicle Tax	125	89	137
16/20M Vehicle Tax	10	4	40
Commercial Vehicle Tax	248	191	259
Watercraft Tax	54	25	71
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,646**	**88,522**	**13,331**
Resources Available:	128,284	113,723	13,332
Expenditures:			
KPERS	32,179	28,000	19,800
Health Insurance	42,798	56,953	20,000
Social Security	27,677	28,000	22,900
Unemployment Insurance	429	769	250
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**103,083**	**113,722**	**62,950**
Unencumbered Cash Balance Dec 31	25,201	1	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	103,300	117,000	62,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	62,950
		Tax Required	49,619
	Delinquent Comp Rate:	0.0%	0
		Amount of 2017 Ad Valorem Tax	49,619

Adopted Budget **0**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 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 2017 Ad Valorem Tax	0

Colwich 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	120,143	130,281	80,461
Receipts:			
State of Kansas Gas Tax	36,359	36,440	36,280
County Transfers Gas	15,817	16,090	16,020
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,176**	**52,530**	**52,300**
Resources Available:	**172,319**	**182,811**	**132,761**
Expenditures:			
Personnel	994	5,000	10,000
Contractual	16,644	14,150	14,000
Commodities	24,400	30,200	21,500
Transfers	0	53,000	87,261
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,038**	**102,350**	**132,761**
Unencumbered Cash Balance Dec 31	130,281	80,461	0
2016/2017/2018 Budget Authority Amoun	102,941	117,592	132,761

Adopted Budget

Special Park & Rec	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,214	7,830	7,830
Receipts:			
Local Alcohol Tax	4,231	5,133	2,054
CFAP - Grant	1,599		0
Dirt	0		1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,830**	**5,133**	**3,854**
Resources Available:	**12,044**	**12,963**	**11,684**
Expenditures:			
Equipment Rental	3,601	4,533	2,054
Supplies/CFAP Grant-Rock	0		7,830
Utilities	613	600	1,800
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,214**	**5,133**	**11,684**
Unencumbered Cash Balance Dec 31	7,830	7,830	0
2016/2017/2018 Budget Authority Amoun	4,912	11,347	11,684

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	231,947	257,440	258,115
Receipts:			
User Charges	348,452	330,000	330,000
Hookup Fees	6,300	3,000	2,000
Deposits/Disconnect Fee	6,395	2,500	3,200
Penalties, Return Chks, Sales Tax	5,136		4,090
Interest on Idle Funds	864	500	900
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**367,147**	**336,000**	**340,190**
Resources Available:	**599,094**	**593,440**	**598,305**
Expenditures:			
Personnel	23,947	34,500	27,600
Contractual	33,002	31,450	33,500
Commodities	269,989	258,325	275,675
Transfer to Wt Reserve	4,000	5,000	5,000
Other	10,716	6,050	8,550
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**341,654**	**335,325**	**350,325**
Unencumbered Cash Balance Dec 31	257,440	258,115	247,980
2016/2017/2018 Budget Authority Amoun	341,901	335,325	350,325

Adopted Budget

Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	160,126	133,274	193,604
Receipts:			
User Charges	142,540	137,000	137,000
Hookup Fees	250	200	0
Penalties	1,096	0	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**143,886**	**137,200**	**138,000**
Resources Available:	**304,012**	**270,474**	**331,604**
Expenditures:			
Personnel	10,615	19,600	13,100
Contractual	16,392	35,870	19,450
Commodities	138,931	16,600	17,700
Transfer to Sewer Reserve	4,800	4,800	281,354
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,738**	**76,870**	**331,604**
Unencumbered Cash Balance Dec 31	133,274	193,604	0
2016/2017/2018 Budget Authority Amoun	171,437	76,870	331,604

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
User Fees	0	37,500	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**37,500**	**75,000**
Resources Available:	**0**	**37,500**	**75,000**
Expenditures:			
User Charges	0	37,500	75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**37,500**	**75,000**
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amoun	37,500	67,500	75,000

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
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 (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amoun	0	0	0

Colwich

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Seniors		**Special Equipment Res.**		**Bond Redemption Res.**		**Veterans Memorial Res.**		**Water Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,013	Cash Balance Jan 1	483,843	Cash Balance Jan 1	12,462	Cash Balance Jan 1	1,893	Cash Balance Jan 1	26,008	530,219
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest Idle Funds	1,357			Lions Club Donation	425	Transfer from Wt	4,000	
		Park Grant	11,420							
		Reimb. Expenses	1,513							
		Sale of Equipment	65,663							
		Transfers from Gen	168,847							
Total Receipts	0	Total Receipts	248,799	Total Receipts	0	Total Receipts	425	Total Receipts	4,000	253,224
Resources Available:	6,013	Resources Available:	732,642	Resources Available:	12,462	Resources Available:	2,318	Resources Available:	30,008	783,443
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies	15	Equipment	278,198	Bond Payment	3,513	Mtc. Upkeep	30			
						Flags	285			
Total Expenditures	15	Total Expenditures	278,198	Total Expenditures	3,513	Total Expenditures	315	Total Expenditures	0	282,041
Cash Balance Dec 31	5,998	Cash Balance Dec 31	454,444	Cash Balance Dec 31	8,950	Cash Balance Dec 31	2,003	Cash Balance Dec 31	30,008	**501,402** **
										501,402 **

**Note: These two block figures should agree.

Colwich

NON-BUDGETED FUNDS (B)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	52,196	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		52,196
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Sewer	4,800									
Total Receipts	4,800	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,800
Resources Available:	56,996	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	56,996
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	56,996	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**56,996** **
										56,996 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2018

The governing body of

Colwich

will meet on August 21, 2017 at 7:00 p.m. at City Administrative Center, 310 S. 2nd St. 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

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

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	793,807	31.076	815,128	32.491	996,158	466,462	40.029
Debt Service	259,116	8.146	267,238	8.788	263,418	107,530	9.228
Library	37,807	3.442	41,471	3.361	42,300	35,840	3.076
Employee Benefits	103,083	5.247	113,722	7.707	62,950	49,619	4.258
Special Highway	42,038		102,350		132,761		
Special Park & Rec	4,214		5,133		11,684		
Water	341,654		335,325		350,325		
Sewer	170,738		76,870		331,604		
Trash			37,500		75,000		
Non-Budgeted Funds-A	282,041						
Non-Budgeted Funds-B							
Totals	2,034,498	47.911	1,794,737	52.347	2,266,200	659,451	56.591
Less: Transfers	177,647		53,900		312,954		
Net Expenditure	1,856,851		1,740,837		1,953,246		
Total Tax Levied	480,591		538,695		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,030,812		10,291,024		11,653,121		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	4,088,287		3,612,625		3,080,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		62,981		
Total	4,088,287		3,612,625		3,142,981		

*Tax rates are expressed in mills

Diana K. Brooks

City Official Title: City Clerk