

2012

**CERTIFICATE**  
To the Clerk of Sedgwick, State of Kansas  
We, the undersigned, officers of  
**City 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 2012; and  
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	770,600	181,935	
Debt Service	10-113	8	240,053	120,542	
Employee Benefits	12-16, 102	8	77,950	62,025	
Library	79-5032	9	39,060	34,167	
Special Highway		10	47,545		
Special Park & Recreation		10	20,000		
Temporary Notes CIP		11			
Water		11	318,655		
Sewer		12	152,293		
Senior Services		12	9,600		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
<b>Totals</b>		xxxxxx	1,675,756	398,669	
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, 2011 Total Assessed Valuation

Assisted by:

\_\_\_\_\_

Address:

\_\_\_\_\_

Attest: \_\_\_\_\_ 2011

*Terrance D. Spexarth*  
Terrance D. Spexarth, Mayor

*Shawna Glasscock*  
Shawna Glasscock, Council President

*Andy Gesing*  
Andy Gesing

*Kevin Archer*  
Kevin Archer

*Jon Scott*  
Jon Scott

*Danie Thurnau*  
Danie Thurnau

County Clerk

Governing Body



2012

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City of Colwich

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Assisted by: \_\_\_\_\_  
\_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Attest: \_\_\_\_\_ 2011

*Terrence D. Spexarth*  
Terrence D. Spexarth, Mayor  
*Shawn A. Glasscock*  
Shawn A. Glasscock, Council President  
*Andy Buesing*  
Andy Buesing  
*Kevin Archer*  
Kevin Archer  
*Jon Scott*  
Jon Scott  
*Danie Thurnau*  
Danie Thurnau

County Clerk Governing Body

City of Colwich

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>337,987</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>80,259</u>
3. Tax Levy Excluding Debt Service	\$	<u>257,728</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ <u>23,906</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>914,614</u>	
5b. Personal Property 2010	- <u>990,907</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2011		
6a. Real Estate	+ <u>725</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>725</u>	
7. Valuation of Property that has Changed in Use during 2011		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>24,631</u>
9. Total Estimated Valuation July 1, 2011	<u>9,967,330</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>9,942,699</u>
11. Factor for Increase (8 divided by 10)		<u>0.00248</u>
12. Amount of Increase (11 times 3)	+ \$	<u>638</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>258,366</u>
14. Debt Service in this 2012 Budget		<u>120,542</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>378,908</u>

If the 2012 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.

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	184,843	28,355	404	54	0
Debt Service	80,259	12,312	176	23	0
Employee Benefits	42,879	6,578	94	12	0
Library	30,006	4,603	66	9	0
<b>TOTAL</b>	<b>337,987</b>	<b>51,848</b>	<b>740</b>	<b>98</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>51,848</u>			
County Treasurers Recreational Vehicle Estimate		<u>740</u>		
County Treasurers 16/20M Vehicle Estimate			<u>98</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.15340</u>			
Recreational Vehicle Factor		<u>0.00219</u>		
16/20M Vehicle Factor			<u>0.00029</u>	
Slider Factor				<u>0.00000</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008A 1st Street	07/14/08	10/01/23	5.50	1,380,000	1,260,000	4/1-10/1	10/1	49,133	70,000	46,753	75,000
Series 2008B Um/Co/3rd	11/15/08	10/01/23	4.44	437,000	395,000	4/1-10/1	10/1	16,475	20,000	15,765	25,000
Series 2010 GO Refunding	05/21/10	10/01/30	3.21	600,000	540,000	4/1-10/1	10/1	13,348	65,000	12,535	65,000
Series A 2011 BI	04/22/11	04/01/22	2.61	2,385,000	0	4/1-10/1	10/1	20,675	80,000	48,010	190,000
State Revolving Loan - SW	02/23/96	09/01/17	3.31	1,055,494	352,821	3/1-9/1	3/1-9/1	12,121	57,582	10,345	59,503
State Revolving Loan-W	06/29/00	04/22/11	4.69	3,576,878	2,438,879	2/1-8/1	2/1-8/1	52,924	81,210	0	0
Temporary Notes-ICM 2	04/22/11	05/22/13	1.04	440,000	0						
<b>Total G.O. Bonds</b>					<b>4,986,700</b>			<b>164,675</b>	<b>373,792</b>	<b>133,407</b>	<b>414,503</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>4,986,700</b>			<b>164,675</b>	<b>373,792</b>	<b>133,407</b>	<b>414,503</b>

**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, 2011	Payments Due 2011	Payments Due 2012
<b>Totals</b>					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 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	255,018	421,548	196,763
Receipts:			
Ad Valorem Tax	366,992	184,843	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,367	0	
Motor Vehicle Tax	30,645	48,309	28,355
Recreational Vehicle Tax	481	767	404
16/20M Vehicle Tax	65	85	54
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	4,052	5,194	3,547
Sales Tax	211,474	200,000	180,000
Franchise Taxes	101,443	85,000	91,000
Building Permits	6,330	2,000	2,000
Zoning Permits	1,310	500	500
Licenses	2,782	1,000	2,775
Dog Tags	761	700	700
Municipal Court Fines - Dare	1,440	1,200	500
Municipal Court Fines	27,412	20,000	10,000
Reinstatement Fees	77	300	200
Jail Processing Fee	0	0	0
Diversion Fees	280	0	100
Rural Fire Contract	52,073	40,000	40,000
Insurance Pool Rebate	2,612	0	1,767
IRB Administration	10,000	5,000	5,000
Special Assignment Reimbursement	0	0	4,000
Cash Bond Proceeds	0	0	0
Donations	4,419	0	2,000
Interest on Idle Funds	8,020	9,000	9,000
Miscellaneous	20,681	1,500	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>855,716</b>	<b>605,398</b>	<b>391,902</b>
<b>Resources Available:</b>	<b>1,110,734</b>	<b>1,026,946</b>	<b>588,665</b>



City of Colwich

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2010	2011	2012
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	78,500	82,100	82,100
Contractual	62,701	48,450	46,200
Commodities	2,340	3,500	2,700
Transfers	115,964	110,000	0
<b>Total</b>	<b>259,505</b>	<b>244,050</b>	<b>131,000</b>
<b>Police Department</b>			
Salaries	108,279	120,500	119,000
Contractual	8,184	12,250	11,600
Commodities	11,115	14,150	14,100
Transfers	5,000	10,000	10,000
<b>Total</b>	<b>132,578</b>	<b>156,900</b>	<b>154,700</b>
<b>Fire Department</b>			
Salaries	41,228	48,333	45,000
Contractual	19,482	35,000	34,350
Commodities	2,442	3,750	3,650
Transfers	37,110	5,000	5,000
<b>Total</b>	<b>100,262</b>	<b>92,083</b>	<b>88,000</b>
<b>Zoning</b>			
Salaries	534	500	500
Contractual	2,789	2,200	1,500
Commodities	301	150	150
Transfers	0	0	0
<b>Total</b>	<b>3,624</b>	<b>2,850</b>	<b>2,150</b>
<b>Building Maintenance</b>			
Salaries	66,668	75,000	85,000
Contractual	38,047	50,900	37,900
Commodities	636	300	1,000
Transfers	0	0	0
<b>Total</b>	<b>105,351</b>	<b>126,200</b>	<b>123,900</b>
<b>Reserve Accounts</b>			
Contractual	8,176	175,000	235,000
Transfers	66,824	20,000	20,000
<b>Total</b>	<b>75,000</b>	<b>195,000</b>	<b>255,000</b>
<b>Municipal Court</b>			
Salaries	7,863	6,500	6,500
Contractual	3,343	5,000	8,000
Commodities	1,660	1,600	1,350
Transfers	0	0	0
<b>Total</b>	<b>12,866</b>	<b>13,100</b>	<b>15,850</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>689,186</b>	<b>830,183</b>	<b>770,600</b>

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
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	689,186	830,183	770,600
Grand Total	689,186	830,183	770,600

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

City of Colwich

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	54,685	31,277	0
<b>Receipts:</b>			
Ad Valorem Tax	85,472	80,259	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	18,022	11,191	12,312
Recreational Vehicle Tax	249	178	176
16/20M Vehicle Tax		20	23
Slider			0
Special Assessments	106,729	110,768	107,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>210,472</b>	<b>202,416</b>	<b>119,511</b>
<b>Resources Available:</b>	<b>265,157</b>	<b>233,693</b>	<b>119,511</b>
<b>Expenditures:</b>			
Principal Payments	150,000	155,000	165,000
Interest Expense	83,880	78,693	75,053
Commission Charge	0		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>233,880</b>	<b>233,693</b>	<b>240,053</b>
Unencumbered Cash Balance Dec 31	31,277	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	234,960	233,975	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	240,053
		Tax Required	120,542
Delinquent Comp Rate:	0.000		0
Amount of -1 Ad Valorem Tax			120,542

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	36,234	32,373	9,241
<b>Receipts:</b>			
Ad Valorem Tax	56,659	42,879	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	345	0	0
Motor Vehicle Tax	4,616	7,458	6,578
Recreational Vehicle Tax	66	118	94
16/20M Vehicle Tax	12	13	12
Slider	0		0
Interest on Idle Funds			
Miscellaneous	1,613		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>63,311</b>	<b>50,468</b>	<b>6,684</b>
<b>Resources Available:</b>	<b>99,545</b>	<b>82,841</b>	<b>15,925</b>
<b>Expenditures:</b>			
Social Security	23,371	22,000	25,000
KPERS	21,071	23,000	23,000
Unemployment Insurance	1,101	3,100	1,000
Health Insurance	21,381	25,000	28,700
State Withholding Tax	248	500	250
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>67,172</b>	<b>73,600</b>	<b>77,950</b>
Unencumbered Cash Balance Dec 31	32,373	9,241	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	75,800	73,600	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	77,950
		Tax Required	62,025
Delinquent Comp Rate:	0.000		0
Amount of -1 Ad Valorem Tax			62,025

City of Colwich

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,770	1,461	215
Receipts:			
Ad Valorem Tax	36,855	30,006	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	222	0	
Motor Vehicle Tax	4,989	4,852	4,603
Recreational Vehicle Tax	70	77	66
16/20M Vehicle Tax	4	9	9
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>42,140</b>	<b>34,944</b>	<b>4,678</b>
<b>Resources Available:</b>	<b>43,910</b>	<b>36,405</b>	<b>4,893</b>
Expenditures:			
Building Maintenance	49		
Tax Allocation to Library Board	42,400	36,190	39,060
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,449</b>	<b>36,190</b>	<b>39,060</b>
Unencumbered Cash Balance Dec 31	1,461	215	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	43,450	36,190	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,060
		Tax Required	34,167
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			34,167

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	30,006
Receipts:			
Ad Valorem Tax		30,006	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>30,006</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>30,006</b>	<b>30,006</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	30,006	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			0

City of Colwich

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	49,513	85,748	94,293
Receipts:			
State of Kansas Gas Tax	38,088	37,900	37,850
County Transfers Gas	17,959	17,670	17,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>56,047</b>	<b>55,570</b>	<b>55,250</b>
<b>Resources Available:</b>	<b>105,560</b>	<b>141,318</b>	<b>149,543</b>
Expenditures:			
Personnel Services	9,270	15,000	15,000
Contractual Services	5,244	9,425	9,545
Commodity Expenses	5,298	7,600	8,000
Street Repairs	0	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>19,812</b>	<b>47,025</b>	<b>47,545</b>
Unencumbered Cash Balance Dec 31	85,748	94,293	101,998
2010/2011 Budget Authority Amount:	70,625	47,025	

Adopted Budget

<b>Special Park &amp; Recreation</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	17,360	20,191	20,385
Receipts:			
Local Alcohol Liquor Tax	4,052	5,194	3,547
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,052</b>	<b>5,194</b>	<b>3,547</b>
<b>Resources Available:</b>	<b>21,412</b>	<b>25,385</b>	<b>23,932</b>
Expenditures:			
Park Improvements	1,221	5,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,221</b>	<b>5,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	20,191	20,385	3,932
2010/2011 Budget Authority Amount:	15,000	5,000	

City of Colwich

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Temporary Notes CIP	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	123,389	39,371	39,371
Receipts:			
Loan Receipts	24,744	425,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,744</b>	<b>425,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>148,133</b>	<b>464,371</b>	<b>39,371</b>
Expenditures:			
Construction -ICM 2nd Addition			
Debt Service - Pay Off Temp Notes	108,762	425,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>108,762</b>	<b>425,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	39,371	39,371	39,371
2010/2011 Budget Authority Amount:	147,907	425,000	

Adopted Budget

Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	186,387	243,324	142,390
Receipts:			
User Charges	306,479	260,000	265,488
Hook Up Fees	0	1,000	0
Deposits - Wt	3,795	3,000	3,000
Transfers In from General Fund	90,000		
Interest on Idle Funds	680	700	550
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>400,954</b>	<b>264,700</b>	<b>269,038</b>
<b>Resources Available:</b>	<b>587,341</b>	<b>508,024</b>	<b>411,428</b>
Expenditures:			
Personnel Services	26,942	32,700	31,000
Contractual Services	25,401	33,325	30,345
Commodity Expenses	285,429	291,209	250,310
Transfers To Water Reserve	0	0	5,000
Miscellaneous	6,245	8,400	2,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>344,017</b>	<b>365,634</b>	<b>318,655</b>
Unencumbered Cash Balance Dec 31	243,324	142,390	92,773
2010/2011 Budget Authority Amount:	387,829	365,634	



City of Colwich

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	66,891	110,876	120,298
Receipts:			
User Charges	143,672	138,000	129,339
Hook Up Fees	50	200	50
Transfer In From General Fund	20,000	20,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>163,722</b>	<b>158,200</b>	<b>129,389</b>
<b>Resources Available:</b>	<b>230,613</b>	<b>269,076</b>	<b>249,687</b>
Expenditures:			
Personnel Services	26,172	32,600	33,900
Contractual Services	14,725	34,975	36,345
Commodity Expenses	3,347	5,400	6,500
Debt Service	75,493	75,803	70,748
Transfer To Sewer Reserve			4,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>119,737</b>	<b>148,778</b>	<b>152,293</b>
Unencumbered Cash Balance Dec 31	110,876	120,298	97,394
2010/2011 Budget Authority Amount:	158,408	148,778	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Senior Services	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,254	6,598	6,598
Receipts:			
County Payments	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>10,254</b>	<b>11,598</b>	<b>11,598</b>
Expenditures:			
Contractual Services	1,969	2,500	4,500
Commodity Expenses	1,687	2,500	5,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,656</b>	<b>5,000</b>	<b>9,600</b>
Unencumbered Cash Balance Dec 31	6,598	6,598	1,998
2010/2011 Budget Authority Amount:	5,000	5,000	

2012

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

City of Colwich

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Sewer Reserve	Park Site Dev. Reserve	Equipment Reserve	Water Reserve	Bond Redemption Reserve	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	95,938	105,798	361,255	20,537	0			583,528
	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	
Transfer In-Sw	4,800	72	114,897	5,000	594,606	Loan Receipts		
	Idle Fund Interest	Transfer - Gen	Transfer - Wt					
	0	Idle Fund Interest						
	-41,446	Grants						
	Donations Vet. Mem	24,225						
	Grant Reimb.	46,935						
	Auction Proceeds	5,590						
	Dirt Sales	11,401						
	Heritage Fest. Don.	50						
Total Receipts	4,800	16,962	147,884	5,000	594,606	Total Receipts		769,252
Resources Available:	100,738	122,760	509,139	25,537	594,606	Resources Available:		1,352,780
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	
Salaries	17,841	Cap. Improvements	110,539		594,606	Debt Service Retire.		
Park Land/Acq. Dev.	39,338							
Total Expenditures	0	57,179	110,539	0	594,606	Total Expenditures		762,324
Cash Balance Dec 31	100,738	65,581	398,600	25,537	0	Cash Balance Dec 31		590,456
								**
								**

\*\*Note: These two block figures should agree.

2012

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2010 is to be shown)*

City of Colwich

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Veteran's Memorial Reser		Tax Abatement Reserve							
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
0	0	38,940	38,940						
52,783		0							
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
52,783		0		0		0		0	
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
52,783		38,940		0		0		0	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Imp.	45,038								
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
45,038		0		0		0		0	
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
7,745		38,940		0		0		0	
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
52,783		0		0		0		0	
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
52,783		38,940		0		0		0	
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
45,038		0		0		0		0	
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
7,745		38,940		0		0		0	

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

2012

The governing body of  
**City of Colwich**

will meet on August 15, 2011 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 310 S. 2nd St and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	689,186	36.182	830,183	18.227	770,600	181,935	18.253
Debt Service	233,880	8.382	233,693	7.914	240,053	120,542	12.094
Employee Benefits	67,172	5.586	73,600	4.228	77,950	62,025	6.223
Library	42,449	3.634	36,190	2.959	39,060	34,167	3.428
Special Highway	19,812		47,025		47,545		
Special Park & Recreation	1,221		5,000		20,000		
Temporary Notes CIP	108,762		425,000				
Water	344,017		365,634		318,655		
Sewer	119,737		148,778		152,293		
Senior Services	3,656		5,000		9,600		
Non-Budgeted Funds-A	762,324						
Non-Budgeted Funds-B	45,038						
Totals	2,437,254	53.784	2,170,103	33.328	1,675,756	398,669	39.998
Less: Transfers	234,697		154,800		44,800		
Net Expenditure	2,202,557		2,015,303		1,630,956		
Total Tax Levied Assessed	555,244		337,987		XXXXXXXXXXXXXXXXXXXX		
Valuation	10,323,707		10,141,250		9,967,330		
Outstanding Indebtedness, January 1,							
2009			2010		2011		
G.O. Bonds	2,602,000		1,745,000		4,986,700		
Revenue Bonds	3,265,580		3,061,884		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	5,867,580		4,806,884		4,986,700		

\*Tax rates are expressed in mills

*Diana Brooks*

City Official Title: City Clerk