

CERTIFICATE

To the Clerk of Cloud County, State of Kansas

We, the undersigned, officers of

City of Concordia

- 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 2025; and
 (3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

		2025 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.		
Allocation of MVT, RVT, 16/20M Veh Tax		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	7	6,296,663	1,298,664
Debt Service	10-113	8	822,735	159,822
Library	12-1220	8	194,210	174,951
Library Employee Benefit	12-16, 102	9	71,894	64,689
Economic Development	12-1617H	9	60,000	43,574
Special Highway		10	417,359	
Special Parks & Rec		10	64,182	
911 PSAP		11	127,743	
		11		
Water & Sewer Utility		12	2,414,462	
Gas Utility		13	41,500	
Non-Budgeted Funds-A		14		
Non-Budgeted Funds-B		15		
Non-Budgeted Funds-C		16		
Non-Budgeted Funds-D		17		
Totals		xxxxx	10,510,748	1,741,700
Budget Hearing Notice		18		County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18		
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 46.301

Does budget require a resolution to exceed the Revenue Neutral Rate? **YES**

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2024

[Handwritten signatures]

County Clerk

Governing Body

CPA Summary

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
Police Dept Copier	10/3/2022	36	6.99%	9,210	6,104	3,083	3,022
Totals					6,104	3,083	3,022

*****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 Concordia
Cloud County

As provided in KSA 79-2553 *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	\$172,073	\$174,951
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$19,000	\$18,865
Recreational Vehicle Tax	\$303	\$314
16/20M Vehicle Tax	\$99	\$120
TOTAL TAXES	<u>\$191,475</u>	<u>\$194,250</u>
Difference in Total Taxes:	\$2,775	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#REF!	#REF!
Did Assessed Valuation Decrease?	#REF!	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant:	#REF!	

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 Concordia

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,596,128	1,853,172	1,121,372
Receipts:			
Ad Valorem Tax	1,173,811	1,172,432	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,267	0	0
Motor Vehicle Tax	158,644	145,000	128,538
Recreational Vehicle Tax	2,471	2,200	2,140
16/20M Vehicle Tax	732	1,096	821
Commercial Vehicle Tax	10,990	10,600	8,849
Watercraft Tax	0	0	136
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	18,205	18,200	19,195
Vehicle Rental Excise Tax	109	100	100
Special Assessments	5,552	4,614	860
Prepaid Special Assessments	26,681	0	0
Local Retail Sales Tax	1,427,202	1,350,000	1,300,000
1% County Sales Tax	636,556	601,000	600,000
Local Use Tax	288,985	300,000	280,000
Franchise Fees	676,526	610,000	610,000
State Highway Connecting Links	73,670	73,600	73,600
Local Grants	16,500	7,500	0
State Grants - SRO	0	0	0
Federal Grants - STEP	1,049	1,103	0
Federal Grants - FAA Runway	172,223	0	0
Rent, Licenses, Permits & Fees	61,046	54,400	49,775
Administrative Services	2,600	1,350	1,350
Cemetery Permits/Deeds	5,950	6,000	6,000
Ambulance Service	407,267	330,000	350,000
Inter-Local Ambulance Agreement	73,008	80,425	84,214
Dispatch Interlocal Agreement	120,000	120,000	120,000
Airport Fuel Sales	63,687	58,000	58,000
Pool Operations/Concession Stand Sales	53,367	49,700	47,200
Fines, Forfeitures and Penalties	71,861	71,600	71,600
Broadway Plaza Operations	6,912	6,200	6,600
Rental Income	17,882	18,900	18,900
Sale of Assets	13,157	5,000	5,500
Donations	20,790	17,000	18,200
Reimbursed Expense	16,679	5,195	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	39,245	75,000	30,000
Neighborhood Revitalization Rebate			
Miscellaneous	237	50	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,679,861	5,196,265	3,897,078
Resources Available:	7,275,989	7,049,437	5,018,450

City of Concordia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	7,275,989	7,049,437	5,018,450
Expenditures:			
Nondepartmental	439,149	536,321	378,250
Finance & Administration	358,623	365,071	397,850
Municipal Court	56,433	59,782	70,660
Law Enforcement	736,840	879,282	943,235
Police Communications	312,868	351,474	393,260
Fire Protection	552,634	575,465	616,005
Ambulance Service	495,548	549,542	650,010
Animal Control	68,585	69,488	76,160
Planning & Zoning	114,896	121,570	141,160
Public Works	503,173	526,808	606,995
Airport Operations	103,266	108,857	140,500
Park Operations	343,589	369,886	410,530
Cemetery Operations	81,373	85,611	105,270
Swimming Pool Operations	154,113	153,207	166,525
Recreation Programs	89,967	95,722	110,875
Sports Complex	144,424	140,274	154,000
Broadway Plaza	55,336	47,705	56,900
Subtotal detail (Should agree with detail)	4,610,817	5,036,065	5,418,185
St. Joseph Subdivision Overage		65,000	
General Fund Guaranteed Reserve			266,478
Transfer to Capital Improvement	450,000	450,000	300,000
Transfer to Computer Reserve	5,000	5,000	5,000
Transfer to Economic Development	7,000	7,000	7,000
Transfer to Equipment Reserve	350,000	365,000	300,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,422,817	5,928,065	6,296,663
Unencumbered Cash Balance Dec 31	1,853,172	1,121,372	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	6,165,480	6,446,365	6,296,663
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,296,663
		Tax Required	1,278,213
	Delinquent Comp Rate: 1.6%		20,451
	Amount of 2024 Ad Valorem Tax		1,298,664

CPA Summary

City of Concordia

2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Nondepartmental			
Salaries	7,823	7,896	7,650
Contractual	296,581	468,150	284,500
Commodities	14,518	10,575	20,900
Capital Outlay	78,027	2,500	13,000
Allocation to Others	42,200	47,200	52,200
Total	439,149	536,321	378,250
Finance & Administration			
Salaries	239,889	243,531	260,150
Contractual	98,493	113,165	123,600
Commodities	17,493	7,625	13,100
Capital Outlay	2,748	750	1,000
Total	358,623	365,071	397,850
Municipal Court			
Salaries	31,557	33,507	34,660
Contractual	24,854	26,275	35,900
Commodities	22	0	100
Capital Outlay			
Total	56,433	59,782	70,660
Law Enforcement			
Salaries	619,195	747,447	794,400
Contractual	38,616	46,835	59,335
Commodities	75,333	78,500	81,000
Capital Outlay	3,696	6,500	8,500
Total	736,840	879,282	943,235
Police Communications			
Salaries	296,219	331,809	363,660
Contractual	12,213	15,165	20,900
Commodities	3,547	3,600	7,200
Capital Outlay	889	900	1,500
Total	312,868	351,474	393,260
Fire Protection			
Salaries	462,860	499,335	515,200
Contractual	2,758	5,430	13,805
Commodities	87,016	67,700	77,000
Capital Outlay	0	3,000	10,000
Total	552,634	575,465	616,005
Ambulance Service			
Salaries	410,809	439,227	519,570
Contractual	39,806	54,415	56,440
Commodities	44,933	50,800	56,500
Capital Outlay	0	5,100	17,500
Total	495,548	549,542	650,010
Animal Control			
Salaries	54,336	56,198	59,425
Contractual	4,954	5,670	7,685
Commodities	9,295	7,620	9,050
Capital Outlay	0	0	0
Total	68,585	69,488	76,160
Page 1 - Total	3,020,680	3,386,425	3,525,430

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Planning & Zoning			
Salaries	106,490	110,520	117,760
Contractual	7,448	8,300	18,200
Commodities	940	2,600	4,700
Capital Outlay	18	150	500
Total	114,896	121,570	141,160
Public Works			
Salaries	388,282	407,888	467,060
Contractual	18,452	20,570	36,335
Commodities	96,439	98,350	103,600
Capital Outlay	0	0	0
Total	503,173	526,808	606,995
Airport Operations			
Salaries	0	0	0
Contractual	40,114	34,357	41,000
Commodities	63,152	73,500	88,500
Capital Outlay	0	1,000	11,000
Total	103,266	108,857	140,500
Park Operations			
Salaries	293,647	316,593	329,230
Contractual	12,933	14,875	23,950
Commodities	37,009	38,418	57,350
Capital Outlay	0	0	0
Total	343,589	369,886	410,530
Cemetery Operations			
Salaries	58,570	61,071	64,020
Contractual	3,847	4,000	7,000
Commodities	18,956	20,040	30,250
Capital Outlay	0	500	4,000
Total	81,373	85,611	105,270
Swimming Pool Operations			
Salaries	74,209	81,388	84,325
Contractual	27,937	21,719	29,200
Commodities	43,606	44,400	50,000
Capital Outlay	8,361	5,700	3,000
Total	154,113	153,207	166,525
Recreation Programs			
Salaries	59,943	64,922	69,075
Contractual	16,644	16,400	20,000
Commodities	13,380	14,400	21,800
Capital Outlay	0	0	0
Total	89,967	95,722	110,875
Sports Complex			
Salaries	81,019	85,139	89,665
Contractual	17,807	13,335	16,435
Commodities	45,598	41,800	47,900
Capital Outlay	0	0	0
Total	144,424	140,274	154,000
Broadway Plaza			
Salaries	2,099	0	0
Contractual	37,783	43,305	49,900
Commodities	4,404	4,400	5,500
Capital Outlay	11,050	0	1,500
Total	55,336	47,705	56,900
Page 2 -Total	1,590,137	1,649,640	1,892,755
Page 1 -Total	3,020,680	3,386,425	3,525,430
Grand Total	4,610,817	5,036,065	5,418,185

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

City of Concordia

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	11,941	131,242	205,430
Receipts:			
Ad Valorem Tax	182,300	199,954	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,007	947	0
Motor Vehicle Tax	18,400	16,000	21,922
Recreational Vehicle Tax	283	236	365
16/20M Vehicle Tax	222	87	140
Commercial Vehicle Tax	887	1,400	1,509
Watercraft Tax			23
Special Assessments	423	1,239	0
Vehicle Rental Excise Tax	20	15	15
Proceeds from Long Term Debt	47,850	0	0
Transfer from Wastewater Treatment Plant 1	189,663	190,463	191,113
Transfer from Wastewater Treatment Plant 2	186,162	183,013	184,863
Transfer from Water and Sewer Oper Fund	56,250	60,238	59,050
Interest on Idle Funds	4,394	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	689,861	654,592	460,000
Resources Available:	701,802	785,834	665,430
Expenditures:			
GO Bond Series 2014	125,000	130,000	135,000
GO Bond Series 2017	140,000	145,000	150,000
GO Bond Series 2020	105,000	105,000	110,000
Interest - GO Bond Series 2014	30,700	27,888	24,800
Interest - GO Bond Series 2017	49,663	45,463	41,113
Interest - GO Bond Series 2020	81,162	78,013	74,862
Interest - Temp Notes Series 2023		49,040	56,950
Commissions & Postage			10
Issuance Fees	39,035		
Cash Reserve (2025 column)			230,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	570,560	580,404	822,735
Unencumbered Cash Balance Dec 31	131,242	205,430	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	641,536	776,374	822,735
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	822,735
		Tax Required	157,305
		Delinquent Comp Rate: 1.6%	2,517
		Amount of 2024 Ad Valorem Tax	159,822

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Library			
Unencumbered Cash Balance Jan 1	112	927	1,382
Receipts:			
Ad Valorem Tax	163,142	172,073	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,345	0	0
Motor Vehicle Tax	20,180	19,000	18,865
Recreational Vehicle Tax	314	303	314
16/20M Vehicle Tax	108	99	120
Commercial Vehicle Tax	1,355	1,168	1,299
Watercraft Tax			20
Rental Vehicle Tax	15	14	14
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	187,459	192,657	20,632
Resources Available:	187,571	193,584	22,014
Expenditures:			
Library Appropriation	186,644	192,202	194,210
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	186,644	192,202	194,210
Unencumbered Cash Balance Dec 31	927	1,382	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	186,644	192,202	194,210
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	194,210
		Tax Required	172,196
		Delinquent Comp Rate: 1.6%	2,755
		Amount of 2024 Ad Valorem Tax	174,951

CPA Summary

City of Concordia

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefit	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	992	506	806
Receipts:			
Ad Valorem Tax	52,835	61,875	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	823	0	0
Motor Vehicle Tax	7,556	6,350	6,784
Recreational Vehicle Tax	118	98	113
16/20M Vehicle Tax	39	32	43
Commercial Vehicle Tax	513	378	467
Watercraft Tax			7
Rental Vehicle Tax	5	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,889	68,737	7,418
Resources Available:	62,881	69,243	8,224
Expenditures:			
Library Benefit Appropriator	62,375	68,437	71,894
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,375	68,437	71,894
Unencumbered Cash Balance Dec 31	506	806	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	62,375	68,437	71,894
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		71,894
	Tax Required		63,670
Delinquent Comp Rate:	1.6%		1,019
Amount of 2024 Ad Valorem Tax			64,689

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	2,792	643	2,632
Receipts:			
Ad Valorem Tax	40,206	45,720	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	626	0	0
Motor Vehicle Tax	5,526	4,879	5,012
Recreational Vehicle Tax	86	75	83
16/20M Vehicle Tax	29	24	32
Commercial Vehicle Tax	374	288	345
Watercraft Tax			5
Rental Vehicle Tax	4	3	3
Transfer from General Fund	7,000	7,000	7,000
Transfer from Water and Sewer Oper Fund	2,000	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,851	59,989	14,480
Resources Available:	58,643	60,632	17,112
Expenditures:			
Contractual	55,000	55,000	55,000
Small Business Development	3,000	3,000	3,000
Cash Reserve (2025 column)			
Miscellaneous			2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,000	58,000	60,000
Unencumbered Cash Balance Dec 31	643	2,632	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	58,000	60,000	60,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		60,000
	Tax Required		42,888
Delinquent Comp Rate:	1.6%		686
Amount of 2024 Ad Valorem Tax			43,574

CPA Summary

City of Concordia

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
Special Highway			
Unencumbered Cash Balance Jan 1	200,906	236,369	282,419
Receipts:			
State of Kansas Gas Tax	136,390	135,050	134,940
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,390	135,050	134,940
Resources Available:	337,296	371,419	417,359
Expenditures:			
Salaries			
Contractual	108	2,000	12,100
Commodities	58,819	45,000	85,000
Transfer to Equipment Reserve Fund	42,000	42,000	42,000
Projects			278,259
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,927	89,000	417,359
Unencumbered Cash Balance Dec 31	236,369	282,419	0
2023/2024/2025 Budget Authority Amount:	372,366	382,796	417,359

0

Adopted Budget

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Special Parks & Rec			
Unencumbered Cash Balance Jan 1	18,583	36,787	44,987
Receipts:			
Local Alcohol	18,204	18,200	19,195
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,204	18,200	19,195
Resources Available:	36,787	54,987	64,182
Expenditures:			
Contractual			
Commodities			
Capital Outlay		10,000	64,182
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	64,182
Unencumbered Cash Balance Dec 31	36,787	44,987	0
2023/2024/2025 Budget Authority Amount:	32,673	25,246	64,182

CPA Summary

City of Concordia

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 PSAP	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	66,997	66,743	66,743
Receipts:			
Fees	61,747	61,000	61,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,747	61,000	61,000
Resources Available:	128,744	127,743	127,743
Expenditures:			
Contractual	62,001	61,000	61,000
Capital Outlay			66,743
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,001	61,000	127,743
Unencumbered Cash Balance Dec 31	66,743	66,743	0
2023/2024/2025 Budget Authority Amount:	132,543	128,997	127,743

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 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

CPA Summary

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City of Concordia

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Sewer Utility	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	1,222,913	997,655	890,420
Receipts:			
Water Receipts	1,008,362	1,008,000	1,008,000
Sewer Receipts	463,543	466,000	466,000
Fees	15,158	15,000	15,000
Rental Income		4,385	17,542
Reimbursed Expense	281	523	
State Sales Tax	14,171	12,500	12,500
Sale of Assets			
Interest on Idle Funds	10,348	5,000	5,000
Miscellaneous	90		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,511,953	1,511,408	1,524,042
Resources Available:	2,734,866	2,509,063	2,414,462
Expenditures:			
Salaries	741,848	792,877	895,855
Contractual	358,113	368,903	402,420
Commodities	252,738	293,825	316,700
Capital Outlay	14,967	10,382	83,500
Water Tower Maintenance Program	74,623	75,418	76,241
Transfer to Economic Development Fund	2,000	2,000	2,000
Transfer to Computer Equipment Replacemen	5,000	5,000	5,000
Transfer to Special Equipment Reserve Fund	10,000	10,000	10,000
Transfer to Debt Service Fund	56,250	60,238	59,050
Sewer Camera			
Waterline on Hwy 81	140,000		
Well 18 Repairs	81,672		
Projects/Reserve			563,696
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,737,211	1,618,643	2,414,462
Unencumbered Cash Balance Dec 31	997,655	890,420	0
2023/2024/2025 Budget Authority Amount:	2,707,300	2,490,623	2,414,462

CPA Summary

City of Concordia

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:		
Computer Equip Reserve		Special Equip Reserve		Revolving Loan		re Dept Grants & Donatio		Police Dept Grants & Donat		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	16,626	Cash Balance Jan 1	895,250	Cash Balance Jan 1	324,348	Cash Balance Jan 1	2,229	Cash Balance Jan 1	7,632	1,246,085
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trsfr from General	5,000	Trsfr from General	350,000	Grant Repayments	0	Donations	3,020	Opioid Settlement	13,694	
Trsfr from Water	5,000	Trsfr from Spec Hwy	42,000	Interest	1,595	State Grants	14,910	Donations	11	
		Trsfr from Water	10,000							
		Sale of Assets	45,721							
		Local Grants	51,944							
Total Receipts	10,000	Total Receipts	499,665	Total Receipts	1,595	Total Receipts	17,930	Total Receipts	13,705	542,895
Resources Available:	26,626	Resources Available:	1,394,915	Resources Available:	325,943	Resources Available:	20,159	Resources Available:	21,337	1,788,980
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	7,128	Capital Outlay	494,859			Contractual	9,800	Commodities	1,440	
						Commodities	1,639	Capital Outlay	1,529	
Total Expenditures	7,128	Total Expenditures	494,859	Total Expenditures	0	Total Expenditures	11,439	Total Expenditures	2,969	516,395
Cash Balance Dec 31	19,498	Cash Balance Dec 31	900,056	Cash Balance Dec 31	325,943	Cash Balance Dec 31	8,720	Cash Balance Dec 31	18,368	1,272,585 **
										1,272,585 **

**Note: These two block figures should agree.

CPA Summary

City of Concordia

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

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Endowment		Recreation Grant & Donatio		TIF Project		CIP		Small Animal Trust		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	41,511	Cash Balance Jan 1	12,480	Cash Balance Jan 1	0	Cash Balance Jan 1	317,472	Cash Balance Jan 1	30,088	401,551
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	182	Donations	3,920	Delinquent Tax	4,442	Federal Grant-FAA	218,257	Interest	270	
				Reimbursed Exp	540	Federal Grant-CDBG	3,000	Bequests & Gifts	3,000	
						Federal Grant-DOJ	250,653			
						State Grant- FFE	62,288			
						Donations	25,000			
						Local Grant	20,000			
						Reimbursements	93,854			
						Trsfr from General	450,000			
Total Receipts	182	Total Receipts	3,920	Total Receipts	4,982	Total Receipts	1,123,052	Total Receipts	3,270	1,135,406
Resources Available:	41,693	Resources Available:	16,400	Resources Available:	4,982	Resources Available:	1,440,524	Resources Available:	33,358	1,536,957
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	952			Contractual	1,326,580	Trsfr to Animal Shelter	3,000	
						Commodities				
						Capital Outlay	292,953			
Total Expenditures	0	Total Expenditures	952	Total Expenditures	0	Total Expenditures	1,619,533	Total Expenditures	3,000	1,623,485
Cash Balance Dec 31	41,693	Cash Balance Dec 31	15,448	Cash Balance Dec 31	4,982	Cash Balance Dec 31	-179,009	Cash Balance Dec 31	30,358	-86,528 **
						<u>See Tab B</u>				-86,528 **

**Note: These two block figures should agree.

CPA Summary

City of Concordia

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

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cafeteria Plan		Agency Funds		Waste Water Trtmt		ARPA		Housing Authority Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	10,048	Cash Balance Jan 1	164,754	Cash Balance Jan 1	1,873,327	Cash Balance Jan 1	392,904	Cash Balance Jan 1	0	2,441,033
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Employee Contributions	14,143	Receipts	625,277	Meter Fees	354,674			Reimbursed Exp	467,507	
Total Receipts	14,143	Total Receipts	625,277	Total Receipts	354,674	Total Receipts	0	Total Receipts	467,507	1,461,601
Resources Available:	24,191	Resources Available:	790,031	Resources Available:	2,228,001	Resources Available:	392,904	Resources Available:	467,507	3,902,634
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal	16,304	Expenses	645,553	Contractual	614,192	Contractual	102,864	Contractual	364,276	
				Trsfr to Debt Service	375,825			Capital Outlay	156,346	
Total Expenditures	16,304	Total Expenditures	645,553	Total Expenditures	990,017	Total Expenditures	102,864	Total Expenditures	520,622	2,275,360
Cash Balance Dec 31	7,887	Cash Balance Dec 31	144,478	Cash Balance Dec 31	1,237,984	Cash Balance Dec 31	290,040	Cash Balance Dec 31	-53,115	1,627,274 **
								See Tab B		1,627,274 **

**Note: These two block figures should agree.

CPA Summary

City of Concordia

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

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
St. Joseph Subdivision										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Proceeds from Debt	1,292,512									
Total Receipts	1,292,512	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,292,512
Resources Available:	1,292,512	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,292,512
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	8,808									
Capital Outlay	12,959									
Total Expenditures	21,767	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	21,767
Cash Balance Dec 31	1,270,745	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,270,745 **
										1,270,745 **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Concordia

will meet on September 4, 2024 at 5:30 p.m. at Commission Chambers of 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, 701 Washington and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	5,422,817	38.012	5,928,065	34.628	6,296,663	1,298,664	36.388
Debt Service	570,560	5.903	580,404	5.909	822,735	159,822	4.478
Library	186,644	5.283	192,202	5.085	194,210	174,951	4.902
Library Employee Benefit	62,375	1.711	68,437	1.829	71,894	64,689	1.813
Economic Development	58,000	1.302	58,000	1.351	60,000	43,574	1.221
Special Highway	100,927		89,000		417,359		
Special Parks & Rec			10,000		64,182		
911 PSAP	62,001		61,000		127,743		
Water & Sewer Utility	1,737,211		1,618,643		2,414,462		
Gas Utility	10,236				41,500		
Non-Budgeted Funds-A	516,395						
Non-Budgeted Funds-B	1,623,485						
Non-Budgeted Funds-C	2,275,360						
Non-Budgeted Funds-D	21,767						
Totals	12,647,778	52.211	8,605,751	48.802	10,510,748	1,741,700	48.802
<i>Revenue Neutral Rate**</i>							<i>46.301</i>
Less: Transfers	1,306,075		1,323,214		1,151,026		
Net Expenditure	11,341,703		7,282,537		9,359,722		
Total Tax Levied Assessed Valuation	1,651,877		1,652,054		XXXXXXXXXXXXXXXXXX		
	31,640,716		33,858,026		35,689,154		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	6,915,000		6,465,000		6,095,000		
Revenue Bonds	0		0		0		
Other	0		0		1,340,000		
Lease Purchase Principal	689		8,979		6,104		
Total	6,915,689		6,473,979		7,441,104		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988


City Official Title: City Manager