City of Cawker City
2017 Budget

State of Kansas
2017 Budget Form

NOTICE OF HEARING 2017 Budget

The governing body of City of Cawker City will meet on the
10th day of August, 2016 at 7:00 pm at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2015		2016		Proposed Budget 2017		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	221,272	25.150	233,930	21.906	247,770	70,909	30.721
Library Fund	11,649	4.550	13,698	4.707	13,793	10,386	4.500
St. Maint. & Reconstruct	31,159	13.439	32,131	16.269	59,923	24,586	10.652
Special Highway	6,862		16,000		17,530	0	.000
Special Park & Rec	1,830		2,200		5,885	0	.000
Electric Fund	522,043		597,930		845,403	0	.000
Water Fund	94,365		101,500		111,759	0	.000
Sewer Fund	73,361		65,891		82,483	0	.000
Trash Fund	44,883		44,883		53,661	0	.000
Municipal Golf Fund	14,983		15,900		28,955	0	.000
Municipal Equip Reserve	3,024		0		0	0	.000
Electric Reserve Fund	0		0		0	0	.000
Water Reserve Fund	0		0		0	0	.000
State Grants Fund	109,469		0		0	0	.000
Deposit Clearing	3,150		0		0	0	.000
Penalty Clearing	4,716		0		0	0	.000
Totals	1,142,766	43.139	1,123,663	42.882	1,467,160	105,881	45.873
Less: Transfers	42,216		49,500		52,500		
Net Expenditures	1,100,550		1,074,163		1,414,660		
Total Tax Levied	90,571		92,650				
Assessed Valuation	2,099,618		2,160,632		2,308,128		

	Outstanding Indebtedness, January 1,		
	2014	2015	2016
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	40,091	34,198	28,010
Other Debt	201,735	193,127	184,292
Total	241,826	227,325	212,302

Clerk

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CERTIFICATE - City of Cawker City, Kansas 2017 Budget

To the Clerk of Mitchell County, State of Kansas
We, the undersigned officers of
City of Cawker City
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 expenditure for the various funds for the year 2017; and 3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	247,778	70,909	
Library Fund	12-1220	8	13,793	10,386	
St. Maint. & Reconstruct	CO#7	9	59,923	24,586	
Special Highway		10	17,530	0	
Special Park & Rec		11	5,885	0	
Electric Fund		12	845,403	0	
Water Fund		13	111,759	0	
Sewer Fund		14	82,483	0	
Trash Fund		15	53,651	0	
Municipal Golf Fund		16	28,955	0	
Municipal Equip Reserve		17	0	0	
Electric Reserve Fund		18	0	0	
Water Reserve Fund		19	0	0	
State Grants Fund		20	0	0	
Deposit Clearing		21	0	0	
Penalty Clearing		22	0	0	
Total			1,467,160	105,881	

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Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Hearing Notice/Budget Summary		23			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:

Steve Seawall
14850 NW 94th Road
Topeka, KS 66618

State Use Only:
Received _____
Reviewed by_____
Follow-up: Yes___No___

Attest:_____, 2016 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

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City of Cawker City
2017 Budget

State of Kansas
2017 Budget Form

Computation to Determine Limit for 2017 Budget

				Amount of Levy
1.	Total tax levy amount in 2016 budget			92,650
2.	Debt service levy in 2016 budget			0
3.	Tax levy excluding debt service (1 - 2)			92,650
	2016 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2016		131,750	
5.	Increase in personal property for 2016			
	5a. Personal property 2016	73,948		
	5b. Personal property 2015	80,766		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2016			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2016		12,825	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		144,575	
9.	Total estimated valuation July 1, 2016	2,308,118		
10.	Total valuation less valuation adjustment (9 - 8)		2,163,543	
11.	Factor for increase (8 divided by 10)		.06683	
12.	Amount of increase (11 times 3)			6,192
13.	Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)			98,842
14.	Debt service levy in this 2017 budget			0
15.	Tax levy, including debt service, prior to CPI adjustment (13 + 14)			98,842
16.	Consumer Price Index for all urban consumers for calendar year 2015			.1250 %
17.	Consumer Price Index adjustment (3 times 16)			116
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)			98,957

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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City of Cawker City
MVT & RVT Allocation Form

State of Kansas
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Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	47,330	12,490	241	115	1,150	0
Library Fund	10,169	2,683	52	25	247	0
St. Maint. & Reconstruct	35,151	9,276	179	85	854	0
	92,650	24,449	472	225	2,251	0

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Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	Electric Fund	Capital Equip Reserve	5,000	KSA 12-825d
2015	Electric Fund	Electric Reserve Fund	10,000	KSA 12-825d
2015	Electric Fund	General Fund	15,000	KSA 12-825d
2015	Water Fund	Water Reserve Fund	7,500	KSA 12-825d
2015	Penalty Clearing	Water Fund	4,716	KSA 12-825d
			42,216	
2016	Electric Fund	Capital Equip Reserve	5,000	KSA 12-825d
2016	Electric Fund	Electric Reserve Fund	10,000	KSA 12-825d
2016	Electric Fund	General Fund	22,000	KSA 12-825d
2016	Water Fund	Water Reserve Fund	7,500	KSA 12-825d
2016	Penalty Clearing	Water Fund	5,000	KSA 12-825d
			49,500	
2017	Electric Fund	Capital Equip Reserve	5,000	KSA 12-825d
2017	Electric Fund	Electric Reserve Fund	10,000	KSA 12-825d
2017	Electric Fund	General Fund	25,000	KSA 12-825d
2017	Water Fund	Water Reserve Fund	7,500	KSA 12-825d
2017	Penalty Clearing	Water Fund	5,000	KSA 12-825d
			52,500	

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Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2016	Due Date Interest/Principal	Amount Due 2016 Interest	Amount Due 2016 Principal	Amount Due 2017 Interest	Amount Due 2017 Principal
Other									
KDHE Revolving Loan					03 & 09				
09/12	09/32	2.36	255,926	184,292	03 & 09	4,751	9,067	4,513	9,305
				184,292		4,751	9,067	4,513	9,305

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Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2016	Payments Due 2016	Payments Due 2017
Lease Purchase							
Golf Green Surface	09/07	144	5.	70,000	28,009	7,900	7,900
					28,009	7,900	7,900

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City of Cawker City
General Fund

State of Kansas
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		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		16,021	24,327	6,469
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		48,026	47,330	0
Motor Vehicle Tax		12,145	14,718	12,490
Rec Vehicle Tax		241	301	241
16/20M Vehicle Tax		190	205	115
Commercial Vehicle Tax		1,070	918	1,150
Delinquent Tax		5	4,000	4,000
Sales and Use Tax		52,094	51,000	51,000
Alcoholic Liquor Tax		2,362	2,000	2,804
Franchise Fees		11,967	15,000	15,000
Licenses and Permits		1,273	800	800
In Lieu of Taxes		3,849	4,000	4,000
Court Fees		870	800	800
Fines and Forfeitures		401	200	200
Sales and Service		6,500	0	0
Interest Income		2,541	2,800	2,800
Reimbursed Expenses		53,463	45,000	45,000
Transfer from Electric		15,000	22,000	25,000
Miscellaneous		17,501	5,000	5,000
Total Receipts		229,578	216,072	170,400
Resources Available		245,599	240,399	176,869
Expenditures				
General Government	Personal Services	42,537	23,000	22,000
	Contractual Services	44,414	40,000	50,000
	Materials and Supplies	6,754	8,000	20,000
	Capital Outlay	2,536	2,000	5,000
	Health Insurance	29,545	28,530	30,528
	Other	659	0	0
	Reimbursed Expenses	5,390	0	0
		131,835	103,530	127,528
Municipal Court	Contractual Services	50	700	600
	Remittances	647	0	0
		697	700	600
Police	Personal Services	40,217	40,000	41,000
	Contractual Services	6,395	6,600	6,600
	Materials and Supplies	3,132	4,000	7,000
	Capital Outlay	257	0	0
		50,001	50,600	54,600
Fire	Personal Services	409	550	550
	Contractual Services	6,105	3,000	3,000
	Materials and Supplies	246	1,000	1,150
		6,760	4,550	4,700
Streets	Personal Services	5,559	6,000	6,200
	Contractual Services	6,934	12,000	8,500
	Materials and Supplies	14,550	18,900	8,000
		27,043	36,900	22,700
Parks and Recreation	Contractual Services	1,666	1,900	1,300
	Materials and Supplies	1,707	1,350	1,350
	Capital Outlay	375	0	0
		3,748	2,650	2,650
Golf	Personal Services	1,141	0	0
	Contractual Services	0	3,000	3,000
	Materials and Supplies	47	0	0
		1,188	3,000	3,000
Public Housing	Personal Services	0	32,000	32,000
			32,000	32,000

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City of Cawker City
General Fund

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Total Expenditures	221,272	233,930	247,778
Unencumbered Cash Balance, Dec. 31	29,327	6,469	XXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			247,778
Tax Required			70,909
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			70,909

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City of Cawker City
Library Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		390	209	0
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		8,699	10,159	0
Motor Vehicle Tax		2,459	2,662	2,683
Rec Vehicle Tax		50	35	52
16/20M Vehicle Tax		35	37	25
Commercial Vehicle Tax		224	166	247
Delinquent Tax		1	400	400
Total Receipts		11,468	13,489	3,407
Resources Available		11,858	13,698	3,407
Expenditures				
Library	Appropriation to Library	11,649	13,698	13,793
		11,649	13,698	13,793
Total Expenditures		11,649	13,698	13,793
Unencumbered Cash Balance, Dec. 31		209	0	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				13,793
Tax Required				10,386
Delinquency Computation				0
Amount of 2016 Ad Valorem Tax				10,386

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City of Cawker City
St. Maint. & Reconstruct

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		0,294	13,297	24,943
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		25,758	35,151	0
Motor Vehicle Tax		8,872	7,864	9,276
Rec Vehicle Tax		184	161	179
16/20M Vehicle Tax		108	110	85
Commercial Vehicle Tax		842	491	834
Delinquent Tax		3	0	0
Miscellaneous		395	0	0
Total Receipts		36,162	43,777	10,394
Resources Available		44,456	57,074	35,337
Expenditures				
Streets	Personal Services	5,474	18,131	23,000
	Contractual Services	11,153	12,000	10,000
	Materials and Supplies	14,532	5,000	26,923
		31,159	32,131	59,923
Total Expenditures		31,159	32,131	59,923
Unencumbered Cash Balance, Dec. 31		13,297	24,943	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures And Non-Appropriated Balance				59,923
Tax Required				24,586
Delinquency Computation				0
Amount of 2016 Ad Valorem Tax				24,586

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City of Cawker City
Special Highway

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		4,549	9,730	5,690
Cancelled Prior Year Encumbrances		0		
Receipts				
State Motor Fuels Tax		12,043	11,960	11,840
Total Receipts		12,043	11,960	11,840
Resources Available		16,592	21,690	17,530
Expenditures				
Streets	Materials and Supplies	6,862	16,000	17,530
		6,862	16,000	17,530
Total Expenditures		6,862	16,000	17,530
Unencumbered Cash Balance, Dec. 31		9,730	5,690	0

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City of Cawker City
Special Park & Rec

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		2,549	3,081	3,081
Cancelled Prior Year Encumbrances		0		
Receipts				
Alcoholic Liquor Tax		2,362	2,200	2,804
Total Receipts		2,362	2,200	2,804
Resources Available		4,911	5,281	5,885
Expenditures				
Parks and Recreation	Contractual Services	780	1,000	3,000
	Materials and Supplies	1,050	1,200	2,885
		1,830	2,200	5,885
Total Expenditures		1,830	2,200	5,885
Unencumbered Cash Balance, Dec. 31		3,081	3,081	0

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City of Cawker City
Electric Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		222,206	199,533	223,703
Cancelled Prior Year Encumbrances		0		
Receipts				
Utility Service Charges		498,227	620,000	620,000
Other Utility Charges		728	1,200	1,200
Reimbursed Expenses		415	0	0
Miscellaneous		0	500	500
Total Receipts		499,370	621,700	621,700
Resources Available		721,576	821,233	845,403
Expenditures				
Electric Utility	Personal Services	113,172	142,000	143,000
	Contractual Services	308,618	350,000	460,000
	Materials and Supplies	32,645	30,000	50,000
	Capital Outlay	8,063	10,000	121,875
	Health Insurance	29,545	28,530	30,528
		492,043	560,530	805,403
Transfer Out	Transfer to General Fund	15,000	22,000	25,000
	Trans to Munic Equip Res	5,000	5,000	5,000
	Transfer to Electric Res	10,000	10,000	10,000
		30,000	37,000	40,000
Total Expenditures		522,043	597,530	845,403
Unencumbered Cash Balance, Dec. 31		199,533	223,703	0

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City of Cawker City
Water Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		19,974	16,859	13,559
Cancelled Prior Year Encumbrances		0		
Receipts				
Utility Service Charges		85,667	92,000	92,000
Other Utility Charges		702	1,200	1,200
Reimbursed Expenses		165	0	0
Trans Agency Clearing		4,716	5,000	5,000
Total Receipts		91,250	98,200	98,200
Resources Available		111,224	115,059	111,759
Expenditures				
Water Utility	Personal Services	23,528	5,000	4,700
	Contractual Services	47,640	78,000	78,000
	Materials and Supplies	14,490	10,000	17,000
	Capital Outlay	0	0	3,559
	Remittances	1,207	1,000	1,000
		86,865	94,000	104,259
Transfer Out	Transfer to Water Res	7,500	7,500	7,500
		7,500	7,500	7,500
Total Expenditures		94,365	101,500	111,759
Unencumbered Cash Balance, Dec. 31		16,859	13,559	0

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City of Cawker City
Sewer Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		31,678	19,374	17,983
Cancelled Prior Year Encumbrances		0		
Receipts				
Utility Service Charges		61,032	64,500	64,500
Other Utility Charges		28	0	0
Total Receipts		61,057	64,500	64,500
Resources Available		92,735	83,874	82,483
Expenditures				
Sewer Utility	Personal Services	48,459	34,073	32,000
	Contractual Services	8,166	14,000	20,000
	Materials and Supplies	2,918	4,000	10,000
	Capital Outlay	0	0	26,666
	Loan Principal	8,835	9,067	9,305
	Loan Interest	4,506	4,296	4,081
	Debt Service Fees	477	455	431
		73,361	65,891	82,483
Total Expenditures		73,361	65,891	82,483
Unencumbered Cash Balance, Dec. 31		19,374	17,983	0

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City of Cawker City
Trash Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		2,563	2,534	5,651
Cancelled Prior Year Encumbrances		0		
Receipts				
Utility Service Charges		44,854	46,000	48,000
Total Receipts		44,854	46,000	48,000
Resources Available		47,417	50,534	53,651
Expenditures				
Trash Utility	Contractual Services	44,883	44,883	53,651
		44,883	44,883	53,651
Total Expenditures		44,883	44,882	53,651
Unencumbered Cash Balance, Dec. 31		2,534	5,651	0

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City of Cawker City
Municipal Golf Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		8,962	10,255	11,655
Cancelled Prior Year Encumbrances		0		
Receipts				
Golf Membership Dues		8,380	7,800	7,800
Green Fees		2,164	2,500	2,500
Golf Cart Shed Rent		4,270	5,000	5,000
Tournaments		1,492	2,000	2,000
Total Receipts		16,276	17,300	17,300
Resources Available		25,238	27,555	28,955
Expenditures				
Golf	Personal Services	3,962	4,000	4,000
	Contractual Services	2,522	3,000	5,000
	Materials and Supplies	100	500	1,000
	Capital Outlay	0	0	10,555
	Lease Purchase Principal	6,188	6,498	6,823
	Lease Purchase Interest	1,711	1,402	1,077
	Lease-Purchase Payments	500	500	500
		14,983	15,900	28,955
Total Expenditures		14,983	15,900	28,955
Unencumbered Cash Balance, Dec. 31		10,255	11,655	0

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		Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1		21,396
Cancelled Prior Year Encumbrances		0
Receipts		
Transfer from Electric		5,000
Total Receipts		5,000
Resources Available		26,396
Expenditures		
Capital Equipment	Contractual Services	636
	Machinery and Equip	2,388
		3,024
Total Expenditures		3,024
Unencumbered Cash Balance, Dec. 31		23,372

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City of Cawker City
Electric Reserve Fund

State of Kansas
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	196,085
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Electric	10,000
Total Receipts	10,000
Resources Available	206,085
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	206,085

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City of Cawker City
Water Reserve Fund

State of Kansas
2017 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	35,861
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Water	7,500
Total Receipts	7,500
Resources Available	43,361
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	43,361

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City of Cawker City
State Grants Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1		19,500
Cancelled Prior Year Encumbrances		0
Receipts		
Grants		106,261
Total Receipts		106,261
Resources Available		125,761
Expenditures		
Grants	Contractual Services	109,469
		109,469
Total Expenditures		109,469
Unencumbered Cash Balance, Dec. 31		16,292

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City of Damer City
Deposit Clearing

State of Kansas
2017 Budget Form

		Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1		4,500
Cancelled Prior Year Encumbrances		0
Receipts		
Deposit Clearing		3,000
Total Receipts		3,000
Resources Available		7,500
Expenditures		
Agency Clearing	Deposit Clearing	3,150
		3,150
Total Expenditures		3,150
Unencumbered Cash Balance, Dec. 31		4,350

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City of Cawker City
Penalty Clearing

State of Kansas
2017 Budget Form

		Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1		0
Cancelled Prior Year Encumbrances		0
Receipts		
Penalty Clearing		4,722
Total Receipts		4,722
Resources Available		4,722
Expenditures		
Agency Clearing	Transfer to Water Fund	4,716
		4,716
Total Expenditures		4,716
Unencumbered Cash Balance, Dec. 31		6

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