State of Kansas
City

# CERTIFICATE

2022

To the Clerk of Jewell County, State of Kansas
We, the undersigned, officers of
**City of Jewell**
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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | 2022 Adopted Budget: Amount of 2021 Ad Valorem Tax | 2022 Adopted Budget: County Clerk's Use Only |
|---|---|---|---|---|---|
| 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 | 235,532 | 110,845 | 67,782 |
| Debt Service | 10-113 | 8 | | | |
| Library | 12-1220 | 8 | 16,183 | 10,855 | 6,638 |
| Special Highway | | 9 | 12,525 | | |
| Water Fund | | 9 | 101,941 | | |
| Sewer Fund | | 10 | 24,669 | | |
| Trash Fund | | | 22,059 | | |
| Non-Budgeted Funds-A | | 11a | | | |
| Non-Budgeted Funds-B | | 11b | | | |
| **Totals** | | xxxxx | 412,909 | 121,700 | 74,420 |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 12 | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2021 Total Assessed Valuation |

1,635,187

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Attest: Oct 7, 2021

County Clerk

Governing Body

**CPA Summary**

**CERTIFICATE** 2022

To the Clerk of Jewell County, State of Kansas
We, the undersigned, officers of
**City of Jewell**
certify that: (1) the hearing mentioned in the attached publication was held;
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| Trash Fund | | | 22,059 | | |
| Non-Budgeted Funds-A | | 11a | | | |
| Non-Budgeted Funds-B | | 11b | | | |
| **Totals** | | xxxxx | 412,909 | 121,700 | |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 12 | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2021 Total Assessed Valuation |

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719

Email:
cityaid2019@gmail.com

Attest:_____, 2021

County Clerk

Governing Body

**CPA Summary**

City of Jewell 2022

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

| Budgeted Fund for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 94,593 | 16,648 | 603 | 464 | 4,543 | 118 |
| Debt Service | | | | | | |
| Library | 10,753 | 1,892 | 69 | 53 | 516 | 13 |
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| | | | | | | |
| TOTAL | 105,346 | 18,540 | 672 | 517 | 5,059 | 131 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 18,540 | | | | |
| County Treas Recreational Vehicle Estimate | | 672 | | | |
| County Treas 16/20M Vehicle Estimate | | | 517 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 5,059 | |
| County Treas Watercraft Tax Estimate | | | | | 131 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.17599 | | | | |
| Recreational Vehicle Factor | | 0.00638 | | | |
| 16/20M Vehicle Factor | | | 0.00491 | | |
| Commercial Vehicle Factor | | | | 0.04802 | |
| Watercraft Factor | | | | | 0.00124 |

City of Jewell 2022

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Ula Maag Fund | General Fund | 10,000 | 20,000 | 10,000 | |
| Trash Fund | General Fund | 13,500 | | | KSA 12-825d |
| Sewer Fund | General Fund | 8,000 | | | KSA 12-825d |
| General Fund | Water Fund | 9,200 | | | |
| School Property Fund | General Fund | | 10,000 | | |
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| | **Totals** | 40,700 | 30,000 | 10,000 | |
| | **Adjustments** | | 30000 | 10000 | |
| | **Adjusted Totals** | 40,700 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Jewell 2022

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
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| **Total G.O. Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| Broadway Street Project | 1/1/2014 | 8/1/2033 | 3.89 | 272,200 | 200,045 | Feb/Aug | Aug | 7,282 | 12,119 | 9,841 | 12,590 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Other** | | | | | **200,045** | | | **7,282** | **12,119** | **9,841** | **12,590** |
| **Total Indebtedness** | | | | | **200,045** | | | **7,282** | **12,119** | **9,841** | **12,590** |

City of Jewell 2022

**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 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| Fire Truck | 11/1/2018 | 96 | 4.06 | 85,724 | 63,662 | 12,795 | 12,795 |
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| | | | | **Totals** | **63,662** | **12,795** | **12,795** |

***If you are merely 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: 2022**

Library found in: City of Jewell
Jewell County

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 2021 | Proposed Year 2022 |
|---|---|---|
| Ad Valorem | $10,753 | $10,855 |
| Delinquent Tax | $300 | $300 |
| Motor Vehicle Tax | $1,718 | $1,892 |
| Recreational Vehicle Tax | $48 | $69 |
| 16/20M Vehicle Tax | $74 | $53 |
| Commercial Vehicle Tax | $255 | $0 |
| Watercraft | $17 | $0 |
| TOTAL TAXES | $13,165 | $13,169 |
| Difference in Total Taxes: | $4 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $1,604,679 | $1,635,315 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 6.701 | 6.638 |
| Difference in Levy Rate: | (0.063) | |
| Qualify for grant: Not Qualify | | |

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 the State Library.

City of Jewell 2022

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

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 866 | 1,655 | 6,464 |
| Receipts: | | | |
| Ad Valorem Tax | 88,491 | 94,593 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,166 | 3,000 | 2,200 |
| Motor Vehicle Tax | 16,367 | 14,981 | 16,648 |
| Recreational Vehicle Tax | 588 | 420 | 603 |
| 16/20M Vehicle Tax | 678 | 649 | 464 |
| Commercial Vehicle Tax | 4,516 | 222 | 4,543 |
| Watercraft Tax | 144 | 146 | 118 |
| Gross Earning (Intangible) Tax | 2,651 | 2,976 | 2,767 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Compensating Use Tax | 7,445 | 7,500 | 7,500 |
| Local Sales Tax | 17,027 | 18,000 | 18,000 |
| Franchise Fees | 19,190 | 22,000 | 22,000 |
| Licenses and Permits | 2,240 | 2,200 | 2,300 |
| Court Fees | 225 | 300 | 300 |
| Fines and Forfeitures | 700 | 500 | 500 |
| CFAP Payment | 1,030 | 1,030 | 1,030 |
| Fire Contract Fees | 3,113 | 3,938 | 4,000 |
| Community Center | 15,698 | 20,000 | 20,000 |
| Reimbursed Expenses | 35 | 100 | 100 |
| Transfer from Maag Fund | 10,000 | 10,000 | 10,000 |
| Transfer from Sewer | 8,000 | | |
| Transfer from Trash | 13,500 | | |
| Transfer from School Property Fund | | 10,000 | |
| Miscellaneous | 4,092 | 5,000 | 5,000 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 148 | 150 | 150 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **218,044** | **217,705** | **118,223** |
| **Resources Available:** | **218,910** | **219,360** | **124,687** |



City of Jewell

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 218,910 | 219,360 | 124,687 |
| Expenditures: | | | |
| General Government | 80,981 | 83,200 | 95,156 |
| Municipal Court | 647 | 650 | 650 |
| Law Enforcement | 18,546 | 18,550 | 19,100 |
| Fire | 15,545 | 16,162 | 16,262 |
| Apartment | 234 | 250 | 250 |
| Streets | 17,547 | 29,200 | 28,300 |
| Street Lights | 9,844 | 9,900 | 10,200 |
| Parks and Recreation | 4,296 | 4,000 | 4,000 |
| Shop | 4,212 | 3,100 | 4,600 |
| Community Center | 29,866 | 21,500 | 30,600 |
| Jewell Inn | 54 | 100 | 100 |
| Broadway Street Project | 19,900 | 19,901 | 19,931 |
| Transfers Out | 9,200 | 0 | 0 |
| Debt Service | 6,383 | 6,383 | 6,383 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 217,255 | 212,896 | 235,532 |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **217,255** | **212,896** | **235,532** |
| Unencumbered Cash Balance Dec 31 | 1,655 | 6,464 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 235,446 | 236,976 | 235,532 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 235,532 |
| | | Tax Required | 110,845 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 110,845 |

**CPA Summary**

City of Jewell 2022

| Adopted Budget **General Fund - Detail Page 1** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Personal Services | 62,911 | 55,100 | 63,000 |
| Contractual | 16,310 | 25,000 | 25,000 |
| Materials and Supplies | 1,473 | 3,000 | 5,556 |
| Capital Outlay | 86 | | 1,500 |
| Remittances | 201 | 100 | 100 |
| | | | |
| | | | |
| Total | **80,981** | **83,200** | **95,156** |
| Municipal Court | | | |
| Personal Services | 538 | 550 | 550 |
| Contractual | 109 | 100 | 100 |
| | | | |
| | | | |
| | | | |
| Total | **647** | **650** | **650** |
| Law Enforcement | | | |
| Contractual | 18,500 | 18,500 | 19,000 |
| Materials and Supplies | 46 | 50 | 100 |
| | | | |
| | | | |
| | | | |
| Total | **18,546** | **18,550** | **19,100** |
| Fire | | | |
| Personal Services | 758 | 850 | 850 |
| Contractual | 7,906 | 7,900 | 8,000 |
| Materials and Supplies | 469 | 1,000 | 1,000 |
| Lease Purchase Payment | 6,412 | 6,412 | 6,412 |
| Total | **15,545** | **16,162** | **16,262** |
| Apartment | | | |
| Materials and Supplies | 234 | 250 | 250 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **234** | **250** | **250** |
| Streets | | | |
| Personal Services | 9,255 | 8,200 | 9,300 |
| Contractual | 3,694 | 3,000 | 4,000 |
| Materials and Supplies | 4,598 | 18,000 | 15,000 |
| | | | |
| | | | |
| Total | **17,547** | **29,200** | **28,300** |
| Street Lights | | | |
| Contractual | 9,844 | 9,900 | 10,200 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **9,844** | **9,900** | **10,200** |
| Parks and Recreation | | | |
| Contractual | 1,516 | 2,000 | 2,000 |
| Materials and Supplies | 2,780 | 2,000 | 2,000 |
| | | | |
| | | | |
| | | | |
| Total | **4,296** | **4,000** | **4,000** |
| | | | |
| Page 1 - Total | **147,640** | **161,912** | **173,918** |

City of Jewell 2022

| Adopted Budget **General Fund - Detail Page 2** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Shop | | | |
| Contractual | 58 | 100 | 100 |
| Materials and Supplies | 4,154 | 3,000 | 4,500 |
| | | | |
| | | | |
| | | | |
| Total | **4,212** | **3,100** | **4,600** |
| Community Center | | | |
| Personal Services | 552 | 500 | 500 |
| Contractual | 21,173 | 19,000 | 22,000 |
| Materials and Supplies | 5,618 | 2,000 | 5,700 |
| Refunds | 145 | | |
| Remittances | 2,378 | | 2,400 |
| Total | **29,866** | **21,500** | **30,600** |
| Jewell Inn | | | |
| Materials and Supplies | 54 | 100 | 100 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **54** | **100** | **100** |
| Broadway Street Project | | | |
| Loan Principal | 11,665 | 12,119 | 12,590 |
| Loan Interest | 7,706 | 7,282 | 6,841 |
| Debt Service Fees | 529 | 500 | 500 |
| | | | |
| Total | **19,900** | **19,901** | **19,931** |
| Transfers Out | | | |
| Transfer to Water | 9,200 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **9,200** | **0** | **0** |
| Debt Service | | | |
| Lease Purchase Payments | 6,383 | 6,383 | 6,383 |
| | | | |
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| | | | |
| Total | **6,383** | **6,383** | **6,383** |
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| Total | **0** | **0** | **0** |
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| Total | **0** | **0** | **0** |
| | | | |
| Page 2 -Total | 69,615 | 50,984 | 61,614 |
| Page 1 -Total | **147,640** | **161,912** | **173,918** |
| Grand Total | **217,255** | **212,896** | **235,532** |

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

City of Jewell 2022

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

| Adopted Budget **Debt Service** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| 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: | | | |
| | | | |
| | | | |
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| | | | |
| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 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 2021 Ad Valorem Tax | 0 |

| Adopted Budget **Library** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 73 | 73 | 2,485 |
| Receipts: | | | |
| Ad Valorem Tax | 10,148 | 10,753 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 251 | 300 | 300 |
| Motor Vehicle Tax | 1,892 | 1,718 | 1,892 |
| Recreational Vehicle Tax | 69 | 48 | 69 |
| 16/20M Vehicle Tax | 82 | 74 | 53 |
| Commercial Vehicle Tax | 520 | 255 | 516 |
| Watercraft Tax | 17 | 17 | 13 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **12,979** | **13,165** | **2,843** |
| **Resources Available:** | **13,052** | **13,238** | **5,328** |
| Expenditures: | | | |
| Appropriations | 12,979 | 10,753 | 16,183 |
| | | | |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **12,979** | **10,753** | **16,183** |
| Unencumbered Cash Balance Dec 31 | 73 | 2,485 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 13,127 | 13,188 | 16,183 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 16,183 |
| | | Tax Required | 10,855 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 10,855 |

**CPA Summary**

City of Jewell 2022

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

| Adopted Budget **Special Highway** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,207 | 995 | 2,185 |
| Receipts: | | | |
| State of Kansas Gas Tax | 10,404 | 10,390 | 10,340 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **10,404** | **10,390** | **10,340** |
| **Resources Available:** | **11,611** | **11,385** | **12,525** |
| Expenditures: | | | |
| Personal Services | 5,927 | 5,700 | 6,000 |
| Contractual | 903 | 1,000 | 2,000 |
| Materials and Supplies | 3,786 | 2,500 | 4,525 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **10,616** | **9,200** | **12,525** |
| Unencumbered Cash Balance Dec 31 | 995 | 2,185 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 15,130 | 11,947 | 12,525 |

Adopted Budget

| **Water Fund** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,159 | 4,341 | 3,641 |
| Receipts: | | | |
| Tower Lease | 4,803 | 4,800 | 4,800 |
| Water Service Charges | 93,017 | 93,000 | 93,000 |
| Other Utility Charges | 150 | 500 | 500 |
| Transfer from General | 9,200 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **107,170** | **98,300** | **98,300** |
| **Resources Available:** | **114,329** | **102,641** | **101,941** |
| Expenditures: | | | |
| Personal Services | 15,794 | 16,000 | 16,000 |
| Contractual | 6,274 | 5,000 | 6,000 |
| Materials and Supplies | 3,306 | 4,500 | 4,000 |
| Purchased Water RWD | 83,723 | 73,000 | 75,941 |
| Refunds/Remittances | 891 | 500 | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **109,988** | **99,000** | **101,941** |
| Unencumbered Cash Balance Dec 31 | 4,341 | 3,641 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 111,652 | 99,685 | 101,941 |

**CPA Summary**

City of Jewell 2022

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

| Adopted Budget **Sewer Fund** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 18,453 | 10,469 | 10,669 |
| Receipts: | | | |
| Sewer Service Charges | 13,651 | 14,000 | 14,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **13,651** | **14,000** | **14,000** |
| **Resources Available:** | **32,104** | **24,469** | **24,669** |
| Expenditures: | | | |
| Personal Services | 8,048 | 8,000 | 8,100 |
| Contractual | 3,182 | 3,300 | 5,000 |
| Materials and Supplies | 2,399 | 2,500 | 2,500 |
| Capital Outlay | | | 9,069 |
| Refunds | 6 | | |
| Transfer to General | 8,000 | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **21,635** | **13,800** | **24,669** |
| Unencumbered Cash Balance Dec 31 | 10,469 | 10,669 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 32,589 | 32,953 | 24,669 |

Adopted Budget

| **Trash Fund** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 14,650 | 759 | 559 |
| Receipts: | | | |
| Trash Service Charges | 21,260 | 21,500 | 21,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **21,260** | **21,500** | **21,500** |
| **Resources Available:** | **35,910** | **22,259** | **22,059** |
| Expenditures: | | | |
| Personal Services | 858 | 900 | 900 |
| Contractual | 20,783 | 20,800 | 21,159 |
| Refunds | 10 | | |
| Transfer to General Fund | 13,500 | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **35,151** | **21,700** | **22,059** |
| Unencumbered Cash Balance Dec 31 | 759 | 559 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 43,450 | 42,720 | 22,059 |

**CPA Summary**

City of Jewell

**NON-BUDGETED FUNDS (A)**

2022

*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Apartment Reimbursemen** | | **Grant Fund** | | **School Property Fund** | | **Ula Maag Fund** | | **Oliver Schafer Fund** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 1,263 | Cash Balance Jan 1 | 8,798 | Cash Balance Jan 1 | 63,476 | Cash Balance Jan 1 | 220,966 | Cash Balance Jan 1 | 206,619 | 501,122 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Salary Reimbursement | 11,958 | Grants | 33,787 | | | Interest Income | 2,851 | Interest Income | 3,170 | |
| | | Gifts and Donations | 395 | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 11,958 | Total Receipts | 34,182 | Total Receipts | 0 | Total Receipts | 2,851 | Total Receipts | 3,170 | 52,161 |
| Resources Available: | 13,221 | Resources Available: | 42,980 | Resources Available: | 63,476 | Resources Available: | 223,817 | Resources Available: | 209,789 | 553,283 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personal Services | 12,782 | Materials & Supplies | 18,266 | | | Trans to General | 10,000 | | | |
| | | Capital Outlay | 6,352 | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 12,782 | Total Expenditures | 24,618 | Total Expenditures | 0 | Total Expenditures | 10,000 | Total Expenditures | 0 | 47,400 |
| Cash Balance Dec 31 | 439 | Cash Balance Dec 31 | 18,362 | Cash Balance Dec 31 | 63,476 | Cash Balance Dec 31 | 213,817 | Cash Balance Dec 31 | 209,789 | **505,883** ** |
| | | | | | | | | | | **505,883** ** |

**Note: These two block figures should agree.

**CPA Summary**

City of Jewell

**NON-BUDGETED FUNDS (B)**

2022

*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Lienberger Fund** | | | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 56,129 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 56,129 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
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| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 0 |
| Resources Available: | 56,129 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 56,129 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 56,129 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **56,129** ** |
| | | | | | | | | | | **56,129** ** |

**Note: These two block figures should agree.

| **CPA Summary** |
|---|
| |

**NOTICE OF BUDGET HEARING**

2022

The governing body of

**City of Jewell**

will meet on September 7, 2021 at 7:00 PM at Jewell 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 Jewell City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 217,255 | 59.045 | 212,896 | 58.948 | 235,532 | 110,845 | 67.782 |
| Debt Service | | | | | | | |
| Library | 12,979 | 6.772 | 10,753 | 6.701 | 16,183 | 10,855 | 6.638 |
| Special Highway | 10,616 | | 9,200 | | 12,525 | | |
| Water Fund | 109,988 | | 99,000 | | 101,941 | | |
| Sewer Fund | 21,635 | | 13,800 | | 24,669 | | |
| Trash Fund | 35,151 | | 21,700 | | 22,059 | | |
| Non-Budgeted Funds-A | 47,400 | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Totals | 455,024 | 65.817 | 367,349 | 65.649 | 412,909 | 121,700 | 74.420 |
| *Revenue Neutral Rate*** | | | | | | | *64.420* |
| Less: Transfers | 40,700 | | 30,000 | | 10,000 | | |
| Net Expenditure | 414,324 | | 337,349 | | 402,909 | | |
| Total Tax Levied | 102,917 | | 105,346 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,563,621 | | 1,604,679 | | 1,635,315 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 222,939 | 211,710 | 200,045 |
| Lease Purchase Principal | 85,724 | 76,457 | 63,662 |
| Total | 308,663 | 288,167 | 263,707 |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Kristie Anderson

City Official Title: City Clerk

City of Jewell 2022

**2022 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2022 | 2021 Ad Valorem before Rebate** | 2021 Mil Rate before Rebate | Estimate 2022 NR Rebate |
|---|---|---|---|
| General | | | 0 |
| Debt Service | | | 0 |
| Library | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2021 July 1 Valuation: 1,635,315

Valuation Factor: 1,635.315

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Kirk Holliday and Mr. and Mrs. Jim Maguin.

## Esbon Community Church News

The Esbon Community Church service opened with Janet Kriley playing the prelude as Mallory and Claire lit candles. Claire gave the welcome to the church. Then Meili Ost read a devotional reading titled "More Like You." The morning hymns were "Where He Leads Me," "My Jesus, I Love Thee," "The Solid Rock" and "Surely the Presence."

The children's message was two videos, "Jesus Feeds the 5,000" and "Turning the Water Into Wine." "My Jesus" by Anny Wilson was the special. The scripture reading was from Genesis 19 which preceded the sermon titled "I'm Not Gonna Look." It's not the end of times but the beginning times. Just be ready!

Communion, prepared by Deanna Underwood, was served by Pastor Rod

a sixth grader, is a member of the

Mark and Tammy Finnell attended the Soul Preachers concert in Concordia Friday night. They attended a Credence Clearwater cover band concert by Unfortunate Son in Deshler on Saturday with Bob and Pat Windmuller and Dave Hastings and Pam Hajny.

Friday evening, Cliff and Glenny Barnes went to Red Cloud to watch the first Red Cloud High School football game of the season. Red Cloud defeated the Deshler Dragons by a score of 59 to 19. While the Barnes' do not have any football players on the high school team, their great-granddaughter, Paisley Ord, is one of the cheerleaders. Great-granddaughter, Olivia Ord, is a member of the dance team. Great-grandson, Thomas Ord, is one of the studen managers for the team. Grandson, Keller Ord, an EMT, was helping on the ambulance. After the game, Cliff and Glenny took their granddaughter, Lillian Barnes, to her home and visited briefly with Darin

juice and coffee for Birthday Sunday.

Sunday service at the Nazarene church opened with Gary Garman giving the welcome and announcements. The song service was led by Janice McCutcheon with Lola Wilson at the piano. Among the songs sung were "The Crystal Fountain." After Gary gave the prayer requests, Bob Angleton gave the morning prayer. Janice McCutcheon sang "The Pearly White City" for the morning special. The morning offering was taken by Dale Park. Bob Angleton gave the sermon speaking about the end of times and how so many events are happening and have already taken place that are leading up to it. He read scriptures backing up these events. The time is drawing near and we all need to be ready to go, but, also, we need to tell others about it as well. He closed in prayer.

Pat and Steve Anderson had Sunday dinner at the local cafe with Colorado friends, Norm and Diane Hays.

### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

**City of Jewell**

will meet on September 7, 2021, at 7:00 PM at Jewell City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Jewell City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Proposed Tax Rate* |
| General | 217,255 | 59.045 | 212,896 | 58.948 | 235,532 | 110,845 | 67.782 |
| Debt Service | | | | | | | |
| Library | 12,979 | 6.772 | 10,753 | 6.701 | 16,183 | 10,855 | 6.638 |
| | | | | | 12,525 | | |
| Special Highway | 10,616 | | 9,200 | | 101,941 | | |
| Water Fund | 109,988 | | 99,000 | | 24,669 | | |
| Sewer Fund | 21,635 | | 13,800 | | 22,059 | | |
| Trash Fund | 35,151 | | 21,700 | | | | |
| Non-Budgeted Funds | 47,400 | | | | | | |
| Totals | 455,024 | 65.817 | 367,349 | 65.649 | 412,909 | 121,700 | 74.420 |
| | | | | | | *Revenue Neutral Rate*** | 64.420 |
| Less: Transfers | 40,700 | | 30,000 | | 10,000 | | |
| Net Expenditure | 414,324 | | 337,349 | | 402,909 | | |
| Total Tax Levied | 102,917 | | 105,346 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,563,621 | | 1,604,679 | | 1,635,315 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 222,939 | 211,710 | 200,045 |
| Lease Purchase Principal | 85,724 | 76,457 | 63,662 |
| Total | 308,663 | 288,167 | 263,707 |

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Kristie Anderson

City Official Title: City Clerk

### Notice of Revenue Neutral Rate Hearing

The governing body of the City of Jewell will meet on September 7 , 2021 at 7:00 p.m. at the Jewell City Hall, Jewe KS for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax ra as required by 2021 Kansas Senate Bill 13.

**Supporting Counties**
Jewell County

Revenue Neutral Rate** 64.420

Proposed Tax Rate 74,420

* Rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Resolution No. 57

**A RESOLUTION OF THE CITY OF JEWELL, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the City of Jewell was calculated as 64.420 mills by the Jewell County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the City of Jewell will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Jewell, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JEWELL:**

The City of Jewell shall levy a property tax rate exceeding the Revenue Neutral Rate of 64.420 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 7th day of September 2021 and **SIGNED** by the Mayor.

Darrell Bohrer

Mayor

Attested:

Kristi Anderson

City Clerk