State of Kansas
City

2022

CERTIFICATE

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 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
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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	425,630	64,976	
Debt Service	10-113				
Library	12-1220	8	13,307	10,332	
St. Maint. & Reconst.	CO#7	9	39,989	24,796	
Special Highway		10	22,233		
Special Park & Rec		10	3,538		
Electric Fund		11	517,501		
Water Fund		11	208,736		
Sewer Fund		12	106,210		
Trash Fund		12	74,283		
Municipal Golf Fund		13	33,913		
Non-Budgeted Funds-A		14a			
Non-Budgeted Funds-B		14b			
Totals		xxxxx	1,445,340	100,104	
					County Clerk's Use Only
Budget Summary		15			
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 Cawker City

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	65,097	13,943	341	445	1,652	375
Debt Service						
Library	10,003	2,143	52	68	254	58
St. Maint. & Reconst.	25,000	5,355	131	171	634	144
TOTAL	100,100	21,441	524	684	2,540	577

County Treas Motor Vehicle Estimate	21,441				
County Treas Recreational Vehicle Estimate		524			
County Treas 16/20M Vehicle Estimate			684		
County Treas Commercial Vehicle Tax Estimate				2,540	
County Treas Watercraft Tax Estimate					577

Motor Vehicle Factor	0.21420				
Recreational Vehicle Factor		0.00523			
16/20M Vehicle Factor			0.00683		
Commercial Vehicle Factor				0.02537	
Watercraft Factor					0.00576

City of Cawker City 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
Electric Fund	Capital Equip Reserve	5,000	5,000	5,000	KSA 12-1,118
Electric Fund	Electric Reserve	10,000	10,000	10,000	KSA 12-825d
Electric Fund	General Fund	25,000	25,000	25,000	KSA 12-825d
Water Fund	Water Reserve	7,500	10,000	10,000	KSA 12-825d
General Fund	Water Reserve	34,042			KSA 12-1,117
Penalty Clearing Fund	Water Fund	4,672			KSA 12-825d
Penalty Clearing Fund	Sewer Fund		5,000		KSA 12-825d
Penalty Clearing Fund	Storm Drain Reserve			5,000	KSA 12-825d
	Totals	86,214	55,000	55,000	
	Adjustments				
	Adjusted Totals	86,214	55,000	55,000	

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

City of Cawker City

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:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Façade Improvement	9/13/2017	9/17/2022	0.00	5,000	2,000		9/18		1,000		1,000
KDHE Revolving Loan	9/1/2012	9/1/2032	2.36	255,926	136,513	09-3 & 09	03 & 09	3,496	10,322	3,225	10,593
Total Other					**138,513**			**3,496**	**11,322**	**3,225**	**11,593**
Total Indebtedness					**138,513**			**3,496**	**11,322**	**3,225**	**11,593**

City of Cawker City

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
Golf Surface/Shed	1/12/2018	84	4.85	48,181	28,901	8,225	8,225
John Deere Tractor	7/2/2019	60	4.95	51,896	36,494	11,573	11,574
Street Sweeper	6/10/2021	60	3.86	22,890			5,130
				Totals	**65,395**	**19,798**	**24,929**

***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 Cawker City
Mitchell 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	$10,003	$10,332
Delinquent Tax	$400	$400
Motor Vehicle Tax	$2,287	$2,143
Recreational Vehicle Tax	$57	$52
16/20M Vehicle Tax	$51	$68
Commercial Vehicle Tax	$263	$254
Watercraft	$51	$58
TOTAL TAXES	$13,112	$13,307
Difference in Total Taxes:	$195	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,313,453	$2,296,016
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.324	4.500
Difference in Levy Rate:	0.176	
Qualify for grant: 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 Cawker City 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	66,545	127,959	161,798
Receipts:			
Ad Valorem Tax	72,378	65,097	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,772	2,700	2,700
Motor Vehicle Tax	18,632	18,477	13,943
Recreational Vehicle Tax	420	461	341
16/20M Vehicle Tax	426	409	445
Commercial Vehicle Tax	2,105	2,123	1,652
Watercraft Tax	429	411	375
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Taxes	55,577	51,000	55,000
City Sales Tax	34,042		
Alcoholic Beverage Tax	1,247	1,601	1,600
Franchise Fees	10,462	15,000	15,000
Licenses and Permits	2,841	2,800	2,800
Court Fees	100	500	500
Fines and Forfeitures		200	200
Sales and Service	5,200	5,000	2,000
Miscellaneous	9,614	7,000	8,000
Reimbursements	57,034	58,000	58,000
Transfer from Electric	25,000	25,000	25,000
In Lieu of Taxes (IRB)		5,000	5,000
Interest on Idle Funds	6,317	6,300	6,300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**304,596**	**267,079**	**198,856**
Resources Available:	**371,141**	**395,038**	**360,654**

City of Cawker City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	371,141	395,038	360,654
Expenditures:			
General Government	121,527	131,525	293,905
Municipal Court	2,584	2,600	2,600
Public Housing	40,896	42,000	49,000
Police	43	100	100
Fire	6,535	6,700	6,700
Streets	31,357	41,500	60,710
Parks and Recreation	1,375	2,500	6,300
Golf	1,508	3,000	3,000
Transfers Out	34,042	0	0
Debt Service	3,315	3,315	3,315
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	243,182	233,240	425,630
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**243,182**	**233,240**	**425,630**
Unencumbered Cash Balance Dec 31	127,959	161,798	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	373,911	482,696	425,630
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	425,630
		Tax Required	64,976
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	64,976

CPA Summary

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	20,769	22,025	23,000
Contractual	44,438	50,000	50,000
Materials and Supplies	8,054	10,000	25,000
Capital Outlay	4,785	5,000	147,405
Health Insurance	41,058	42,000	45,000
Miscellaneous	2,250	2,500	3,500
Remittances	173		
Total	**121,527**	**131,525**	**293,905**
Municipal Court			
Personal Services	2,584	2,600	2,600
Contractual			
Total	**2,584**	**2,600**	**2,600**
Public Housing			
Personal Services	40,896	42,000	49,000
Total	**40,896**	**42,000**	**49,000**
Police			
Contractual	43	100	100
Total	**43**	**100**	**100**
Fire			
Personal Services	161	550	550
Contractual	5,917	5,000	5,000
Materials and Supplies	457	1,150	1,150
Capital Outlay			
Total	**6,535**	**6,700**	**6,700**
Streets			
Personal Services	6,542	6,500	7,000
Contractual	7,774	10,000	20,000
Materials and Supplies	16,044	20,000	22,000
Capital Outlay	997	5,000	10,000
Debt Service			
Street Sweeper Lease			1,710
Total	**31,357**	**41,500**	**60,710**
Parks and Recreation			
Contractual	405	500	2,500
Materials and Supplies	970	2,000	3,800
Total	**1,375**	**2,500**	**6,300**
Golf			
Contractual	1,508	3,000	3,000
Total	**1,508**	**3,000**	**3,000**
Page 1 - Total	**205,825**	**229,925**	**422,315**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Transfers Out			
Transfer to Water Reserve	34,042		
Total	**34,042**	**0**	**0**
Debt Service			
Façade Loan	1,000	1,000	1,000
Tractor Lease	2,315	2,315	2,315
Total	**3,315**	**3,315**	**3,315**

Personal Services			
Contractual			
Materials and Supplies			
Capital Outlay			
Total	**0**	**0**	**0**

Personal Services			
Contractual			
Materials and Supplies			
Capital Outlay			
Total	**0**	**0**	**0**

Personal Services			
Contractual			
Materials and Supplies			
Capital Outlay			
Total	**0**	**0**	**0**

Personal Services			
Contractual			
Materials and Supplies			
Capital Outlay			
Total	**0**	**0**	**0**

Personal Services			
Contractual			
Materials and Supplies			
Capital Outlay			
Total	**0**	**0**	**0**

Personal Services			
Contractual			
Materials and Supplies			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	37,357	3,315	3,315
Page 1 -Total	**205,825**	**229,925**	**422,315**
Grand Total	**243,182**	**233,240**	**425,630**

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

City of Cawker City 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:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous 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		0	0
Receipts:			
Ad Valorem Tax	8,962	10,003	xxxxxxxxxxxxxxxx
Delinquent Tax	434	400	400
Motor Vehicle Tax	2,372	2,287	2,143
Recreational Vehicle Tax	53	57	52
16/20M Vehicle Tax	56	51	68
Commercial Vehicle Tax	267	263	254
Watercraft Tax	54	51	58
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,198	13,112	2,975
Resources Available:	12,198	13,112	2,975
Expenditures:			
Appropriations	12,198	13,112	13,307
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,198	13,112	13,307
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	13,107	13,112	13,307
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,307
		Tax Required	10,332
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	10,332

CPA Summary

City of Cawker City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget St. Maint. & Reconst.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,068	8,118	7,533
Receipts:			
Ad Valorem Tax	22,215	25,000	xxxxxxxxxxxxxxxx
Delinquent Tax	1,227	1,225	1,225
Motor Vehicle Tax	5,785	5,671	5,355
Recreational Vehicle Tax	130	142	131
16/20M Vehicle Tax	136	126	171
Commercial Vehicle Tax	652	652	634
Watercraft Tax	131	126	144
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,276**	**32,942**	**7,660**
Resources Available:	42,344	41,060	15,193
Expenditures:			
Personal Services	16,447	14,000	18,000
Contractual	6,107	6,200	6,664
Materials and Supplies	11,347	13,002	13,290
Road Grading	325	325	325
Debt Service			
Street Sweeper Lease			1,710
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	34,226	33,527	39,989
Unencumbered Cash Balance Dec 31	8,118	7,533	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	40,289	38,002	39,989
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,989
		Tax Required	24,796
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	24,796

Adopted Budget 0	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:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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

CPA Summary

City of Cawker City 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	14,922	12,903	11,103
Receipts:			
State of Kansas Gas Tax	11,456	11,200	11,130
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,456**	**11,200**	**11,130**
Resources Available:	**26,378**	**24,103**	**22,233**
Expenditures:			
Materials and Supplies	13,475	13,000	20,523
Debt Service			
Street Sweeper Lease			1,710
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,475**	**13,000**	**22,233**
Unencumbered Cash Balance Dec 31	12,903	11,103	0
2020/2021/2022 Budget Authority Amoun	24,715	21,452	22,233

Adopted Budget

Special Park & Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,826	2,838	1,938
Receipts:			
Alcoholic Beverage Tax	1,247	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,247**	**1,600**	**1,600**
Resources Available:	**4,073**	**4,438**	**3,538**
Expenditures:			
Contractual	74	500	1,000
Materials and Supplies	1,161	2,000	2,538
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,235**	**2,500**	**3,538**
Unencumbered Cash Balance Dec 31	2,838	1,938	0
2020/2021/2022 Budget Authority Amoun	4,645	3,594	3,538

CPA Summary

City of Cawker City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	154,966	94,016	69,301
Receipts:			
Utility Service Charges	443,394	444,000	444,000
Sales and Service	2,334		
Other Utility Charges	995	1,200	1,200
Reimbursement	3,806	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**450,529**	**448,200**	**448,200**
Resources Available:	**605,495**	**542,216**	**517,501**
Expenditures:			
Personal Services	148,379	148,500	149,500
Contractual	250,673	235,000	250,000
Materials and Supplies	15,754	18,000	25,000
Capital Outlay	30,323	5,000	25,586
Health Insurance	24,000	24,000	25,000
Refunds	35	100	100
Transfers Out			
Transfer to General Fund	25,000	25,000	25,000
Transfer to Cap Equip Reserve	5,000	5,000	5,000
Transfer to Electric Reserve	10,000	10,000	10,000
Debt Service			
Tractor Lease	2,315	2,315	2,315
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**511,479**	**472,915**	**517,501**
Unencumbered Cash Balance Dec 31	94,016	69,301	0
2020/2021/2022 Budget Authority Amount	683,047	616,259	517,501

Adopted Budget

Water Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	74,990	95,251	100,836
Receipts:			
Utility Service Charges	106,345	106,500	106,500
Sales and Service	257	400	400
Other Utility Charges	900	1,000	1,000
Transfer Agency Clearing	4,672		
Reimbursement	500		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**112,674**	**107,900**	**107,900**
Resources Available:	**187,664**	**203,151**	**208,736**
Expenditures:			
Personal Services	8,787	8,800	8,800
Contractual	54,025	65,000	65,000
Materials and Supplies	13,662	10,000	15,000
Capital Outlay	4,950	5,000	106,421
Road Grading	315	300	300
Remittances/Refunds	859	900	900
Transfers Out			
Transfer to Water Reserve	7,500	10,000	10,000
Debt Service			
Tractor Lease	2,315	2,315	2,315
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**92,413**	**102,315**	**208,736**
Unencumbered Cash Balance Dec 31	95,251	100,836	0
2020/2021/2022 Budget Authority Amount	161,341	199,200	208,736

CPA Summary

City of Cawker City 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	42,097	28,053	45,210
Receipts:			
Utility Service Charges	59,016	61,000	61,000
Transfer Penalty Clearing		5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,016**	**66,000**	**61,000**
Resources Available:	**101,113**	**94,053**	**106,210**
Expenditures:			
Personal Services	19,715	8,000	10,000
Contractual	13,722	14,000	20,000
Materials and Supplies	3,258	5,000	10,000
Capital Outlay	19,917	5,000	49,443
Road Grading	315	325	325
Debt Service			
KDHE Revolving Loan Principal	10,058	10,322	10,593
KDHE Revolving Loan Interest	3,400	3,496	3,225
Tractor Lease	2,315	2,315	2,315
Debt Service Fees	360	385	309
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,060**	**48,843**	**106,210**
Unencumbered Cash Balance Dec 31	28,053	45,210	0
2020/2021/2022 Budget Authority Amount	113,058	108,660	106,210

Adopted Budget

Trash Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,696	15,783	17,283
Receipts:			
Utility Service Charges	56,059	57,000	57,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,059**	**57,000**	**57,000**
Resources Available:	**70,755**	**72,783**	**74,283**
Expenditures:			
Contractual	54,972	55,500	74,283
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**54,972**	**55,500**	**74,283**
Unencumbered Cash Balance Dec 31	15,783	17,283	0
2020/2021/2022 Budget Authority Amount	73,877	73,496	74,283

CPA Summary

City of Cawker City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Golf Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,502	14,753	13,913
Receipts:			
Golf Membership Fees	8,735	9,000	9,000
Green Fees	2,761	1,500	1,500
Golf Cart Shed Rent	6,008	6,000	6,000
Tournaments	1,783	3,000	3,000
Sales and Service	5,000		
Gifts and Donations	1,090		
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,377**	**20,000**	**20,000**
Resources Available:	**34,879**	**34,753**	**33,913**
Expenditures:			
Personal Services	1,950	2,500	2,500
Contractual	3,658	4,500	4,500
Materials and Supplies	1,348	250	1,000
Road Grading		550	550
Capital Outlay	2,630	2,500	14,823
Debt Service			
Tractor Lease	2,315	2,315	2,315
Shed Lease-Purchase Principal	6,454	6,804	7,139
Shed Lease-Purchase Interest	1,771	1,421	1,086
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,126**	**20,840**	**33,913**
Unencumbered Cash Balance Dec 31	14,753	13,913	0
2020/2021/2022 Budget Authority Amoun	30,821	35,815	33,913

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

City of Cawker City

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equip Reserve		**Electric Reserve**		**Water Reserve**		**Police Reserve**		**Fire Dept. Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	24,096	Cash Balance Jan 1	196,610	Cash Balance Jan 1	49,959	Cash Balance Jan 1	29,523	Cash Balance Jan 1	7,114	307,302
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans from Electric	5,000	Sales and Service	3,800	Trans from General	34,042	Grants and Donations	15,840	Sales and Service	2,300	
		Trans from Electric	10,000	Trans from Water	7,500			Grants	6,396	
								Gifts and Donations	930	
Total Receipts	5,000	Total Receipts	13,800	Total Receipts	41,542	Total Receipts	15,840	Total Receipts	9,626	85,808
Resources Available:	29,096	Resources Available:	210,410	Resources Available:	91,501	Resources Available:	45,363	Resources Available:	16,740	393,110
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	525	Contractual	11,825	Contractual	2,500	Contractual	20,559	Materials & Supplies	6,900	
Capital Outlay	13,000	Materials & Supplies	12,418			Materials & Supplies	368			
		Capital Outlay	36,600			Capital Outlay	8,568			
Total Expenditures	13,525	Total Expenditures	60,843	Total Expenditures	2,500	Total Expenditures	29,495	Total Expenditures	6,900	113,263
Cash Balance Dec 31	15,571	Cash Balance Dec 31	149,567	Cash Balance Dec 31	89,001	Cash Balance Dec 31	15,868	Cash Balance Dec 31	9,840	279,847 **
										279,847 **

**Note: These two block figures should agree.

CPA Summary

City of Cawker City

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Clearing		**Penalty Clearing**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	794	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		794
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax Clearing	12,359	Penalty Clearing	4,672							
Total Receipts	12,359	Total Receipts	4,672	Total Receipts	0	Total Receipts	0	Total Receipts	0	17,031
Resources Available:	13,153	Resources Available:	4,672	Resources Available:	0	Resources Available:	0	Resources Available:	0	17,825
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Sales Tax Clearing	12,171	Trans to Water	4,672							
Total Expenditures	12,171	Total Expenditures	4,672	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	16,843
Cash Balance Dec 31	982	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	982 **
										982 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Cawker City
will meet on September 8, 2021 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 ad valorem tax.
Detailed budget information is available at 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	243,182	34.907	233,240	28.139	425,630	64,976	28.299
Debt Service							
Library	12,198	4.322	13,112	4.324	13,307	10,332	4.500
St. Maint. & Reconst.	34,226	10.714	33,527	10.807	39,989	24,796	10.800
Special Highway	13,475		13,000		22,233		
Special Park & Rec	1,235		2,500		3,538		
Electric Fund	511,479		472,915		517,501		
Water Fund	92,413		102,315		208,736		
Sewer Fund	73,060		48,843		106,210		
Trash Fund	54,972		55,500		74,283		
Municipal Golf Fund	20,126		20,840		33,913		
Non-Budgeted Funds-A	113,263						
Non-Budgeted Funds-B	16,843						
Totals	1,186,472	49.943	995,792	43.270	1,445,340	100,104	43.599
*Revenue Neutral Rate***							*43.599*
Less: Transfers	86,214		55,000		55,000		
Net Expenditure	1,100,258		940,792		1,390,340		
Total Tax Levied	116,536		100,100		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,333,463		2,313,453		2,296,016		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	156,371		149,571		138,513		
Lease Purchase Principal	45,553		79,438		65,395		
Total	201,924		229,009		203,908		

*Tax rates are expressed in mills

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

Denelle Mick
City Official Title: City Clerk

STATE OF KANSAS
Mitchell
COUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the ***Cawker City Ledger***, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Mitchell County, Kansas, with a general paid circulation on a weekly basis in Mitchell County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Cawker City, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 26th day of August, 20 21, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____
_____, 20____ _____, 20____
_____, 20____ _____, 20____

Signed: [signature]

Subscribed and sworn to before me this 27th day of August, 20 21.

SUSAN R. KRILEY
Notary Public - State of Kansas
Appt. Expires 6-5-2023

Susan R Kriley
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee	$	85.84
Affidavit, Notary's Fee	$	1.00
Additional copies ___ @___	$	Ø
Total Publication Fee	$	86.84

(Published Thursday, Aug. 26, 2021, in the Cawker City Ledger.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Cawker City
will meet on September 8, 2021, at 7:00 PM at Cawker City 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 Cawker City 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	243,182	34.907	233,240	28.190	425,630	64,976	28.259
Library	12,198	4.322	13,112	4.324	13,307	10,332	4.500
St. Maint. & Recons.	34,226	10.714	33,527	10.807	39,989	24,796	10.800
Special Highway	13,475		15,000		25,235		
Special Parks & Rec	1,235		2,500		3,538		
Electric Fund	511,479		472,915		517,501		
Water Fund	92,413		102,315		208,736		
Sewer Fund	73,060		48,843		106,210		
Trash fund	54,972		55,500		74,283		
Municipal Golf Fund	20,126		20,840		33,913		
Non-Budgeted Funds	130,106						
Totals	1,186,472	49.943	999,792	43.270	1,445,340	100,104	43.599
						Revenue Neutral Rate**	43.599
Less: Transfers	86214		55,000		55,000		
Net Expenditure	1,100,258		940,792		1,390,340		
Total Tax Levied	116,536		100,100		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	233,463		2,310,453		2,296,016		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	156,371	149,571	138,513
Lease Purchase Principal	45,553	79,438	65,395
Total	201,924	229,009	203,908

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Danelle Mick
City Official Title: City Clerk