CERTIFICATE

To the Clerk of Kingman County, State of Kansas
We, the undersigned, officers of
City of Kingman
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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (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	3,204,117	903,420	51.719
Debt Service	10-113	8	160,322	4,999	0.286
Library	12-1220	8	128,000	106,275	6.084
Employee Benefits		10	292,458	232,199	13.293
Airport Fund		10	140,800	50,065	2.866
Flood Control		11	45,000	34,015	1.947
		11			
Special Highway		9	95,000		
Special Parks		9	6,000		
TIF District		12	140,972		
Conv. & Tourism		12	25,500		
Econ. Development		13	117,164		
Eco Devo Director		13	94,947		
Kingman Land Bank		14	5,500		
		14			
Water Utility		15	797,055		
Electric Utility		16	6,584,847		
Waste Water Utility		17	714,355		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-F		23			
Totals		xxxxxx	12,552,037	1,330,973	76.195
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		24			18364473
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		25			

TIF
-896607 = 17,467,866

Revenue Neutral Rate: 71.055

Assisted by:

Address:

Email:

Attest: September 19, 2022
Carol D. Noblet
County Clerk

Governing Body

CPA Summary

City of Kingman

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	785,142	139,283	1,878	1,961	8,385	0
Debt Service	37,915	6,726	91	95	405	0
Library	113,761	20,181	272	284	1,215	0
Employee Benefits	237,426	42,119	568	593	2,536	0
Airport Fund	41,740	7,405	100	104	446	0
Flood Control	27,454	4,870	66	69	293	0
TOTAL	1,243,438	220,584	2,975	3,106	13,280	0

County Treas Motor Vehicle Estimate: 220,584
County Treas Recreational Vehicle Estimate: 2,975
County Treas 16/20M Vehicle Estimate: 3,106
County Treas Commercial Vehicle Tax Estimate: 13,280
County Treas Watercraft Tax Estimate: 0

Motor Vehicle Factor: 0.17740
Recreational Vehicle Factor: 0.00239
16/20M Vehicle Factor: 0.00250
Commercial Vehicle Factor: 0.01068
Watercraft Factor: 0.00000

City of Kingman

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Airport Fund	Airport Bond & Int.	20,000	-	-	KSA 12-1,118
Airport Fund	Airport Impr. Fund	10,000	20,000	30,000	KSA 12-1,118
Water Surplus Fund	General Fund	75,000	-	100,000	KSA 12-825d
Water Fund	Water Surplus Fund	200,000	200,000	175,000	KSA 12-825d
Light Fund	Light Prin. & Int.	476,650	238,910	290,000	KSA 12-825d
Disposal Sys. Fund	Disp. Replace. Fund	48,000	150,000	75,000	KSA 12-825d
Disposal Sys. Fund	Disp. Debt Service	288,494	65,290	77,220	KSA 12-825d
General Fund	Police Reserve Fund	10,596	52,000	-	Home Rule
General Fund	Ambulance Res. Fd.	40,049	7,951	-	12-110d
General Fund	Fire Reserve Fund	18,222	20,000	-	Home Rule
Light Fund	Light Surplus Fund	100,000	100,000	680,000	KSA 12-825d
Light Fund	Electric Imp. Fund	25,915		7,500	KSA 12-825d
Light Fund	Equip. Res Fund	6,000	-	10,000	KSA 12-1,117
Water Fund	Equip. Res Fund	13,500	15,000	15,000	KSA 12-1,117
Disposal Sys. Fund	Equip. Res Fund	3,600	10,000	10,000	KSA 12-1,117
Light Surplus Fund	Cap. Imp. Fund	24,000	-	40,000	KSA 12-1,118
Disp. Replace. Fund	Cap. Imp. Fund	16,500	20,000	20,000	KSA 12-1,118
Water Surplus Fund	Cap. Imp. Fund	39,000	40,000	40,000	KSA-12-1,118
Economic Dev. Fund	KM Land Bk Fund	3,000	3,000	3,000	Home Rule
Economic Dev. Fund	Eco. Dev. Dir. Fund	36,000	36,000	39,164	Home Rule
Special Hwy. Fund	Street Improve. Fund	45,000	30,000	50,000	KSA 12-1,119
TIF Fund	TIF Debt Ser. Fund			90,972	Home Rule
	Totals	1,499,526	1,008,151	1,752,856	
	Adjustments				
	Adjusted Totals	1,499,526	1,008,151	1,752,856	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Kingman

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO 2022B (TIF)	5/17/2022	9/1/2027	3.11	410,000	0	3/1; 9/1	9/1	0	0	14,972	76,000
GO 2015 (Electric Util)	6/9/2015	9/1/2022		3,245,000	427,450	3/1; 9/1	9/1	12,450	415,000	0	0
GO 2012 (Disp Util/Air)	2/15/2012	9/1/2022		3,480,000	306,375	3/1; 9/1	9/1	6,375	300,000	0	0
GO 2019 (Wheatridge)	4/9/2019	9/1/2033	3.00	1,255,000	1,095,000	3/1; 9/1	9/1	32,212	80,000	29,812	80,000
GO 2021 (Refinance)	3/16/2021	0/1/2041	1.94	1,595,000	1,595,000	3/1; 9/1	9/1	16,882	35,000	16,726	1,000,000
GO 2022A (Electric Util)	1/31/2022	9/1/2037	3.00	2,135,000	0	3/1; 9/1	9/1	18,770	0	32,026	0
Total G.O. Bonds					3,423,825			86,689	830,000	93,536	1,156,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temp N 20-2 (Ele. Tks)	5/28/2020	5/1/2024	1.50	500,000	500,000	5/1; 11/1		7,500	0	7,500	0
Low Int. Elec. Loan	3/26/2021	1/1/2031	0.25	400,000	379,737	Quarterly	Quarterly	911	40,361	810	41,542
Total Other					879,737			8,411	40,361	8,310	41,542
Total Indebtedness					4,303,562			95,100	870,361	101,846	1,197,542

City of Kingman

2023

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 2022	Payments Due 2022	Payments Due 2023
Street Sweeper	2/25/2021	84	1.75	201,054	178,421	30,567	30,567
Airport Hanger	9/26/2002	240	5.13	140,000	11,300	11,300	0
Fire Trucks	12/29/2016	72	2.50	140,811	25,419	25,419	0
				Totals	215,140	67,286	30,567

***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: 2023

Library found in: City of Kingman
Kingman 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 2022	Proposed Year 2023
Ad Valorem	$113,761	$106,275
Delinquent Tax	$0	$0
Motor Vehicle Tax	$14,277	$20,181
Recreational Vehicle Tax	$231	$272
16/20M Vehicle Tax	$180	$284
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$128,449	$127,012
Difference in Total Taxes:	($1,437)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$17,629,554	$18,357,762
Did Assessed Valuation Decrease?	No	
Levy Rate	6.769	5.789
Difference in Levy Rate:	(0.980)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Kingman

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	901,188	1,054,605	422,313
Receipts:			
Ad Valorem Tax	723,139	785,142	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,154	0	
Motor Vehicle Tax	140,827	111,265	139,283
Recreational Vehicle Tax	1,797	1,798	1,878
16/20M Vehicle Tax	1,788	1,401	1,961
Commercial Vehicle Tax	8,483	6,823	8,385
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Excise Tax	22		
Mineral Production Tax			
Local Alcoholic Liquor	5,763	4,766	6,000
Compensating Use Tax			
Local Sales Tax	496,508	390,000	410,000
Special Assessments	1,723	0	0
TIF	49,900	0	0
Ambulance County Share	227,000	247,000	293,632
Transportation Grants	99,382	78,380	141,977
Highway Connecting Links	57,061	56,800	57,100
Rural Fire Contracts	44,100	58,800	58,800
Franchise Fees	244,509	265,000	265,000
Miscellaneous Licenses and Permits	7,365	5,000	6,000
Police	1,541	500	1,000
Cemetery	8,989	8,000	8,000
Ambulance	404,337	310,000	317,000
Transportation	8,924	7,500	8,000
Fines, Forfeitures & Penalties	64,357	60,000	60,000
Transfer from Water Surplus	68,750	0	100,000
Fire		200	200
Outdoor Arena		500	500
Swimming Pool			6,000
Offset for 2022 Mid-Year Raises		-17,000	
2022 Transfer to Fire Reserve		-20,000	
2022 Transfer to Ambulance Res.		-7,951	
2022 Transfer to Police Reserve		-52,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,040	0	
Neighborhood Revitalization Rebate	-19,765	-14,003	-12,332
Miscellaneous	81,624		
Does miscellaneous exceed 10% Total Rec.			
Total Receipts	**2,743,318**	**2,287,921**	**1,878,384**
Resources Available:	**3,644,506**	**3,342,526**	**2,300,697**

FUND PAGE - GENERAL
Adopted Budget

Prior Year	Current Year	Proposed Budget

General	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	3,644,506	3,342,526	2,300,697
Expenditures:			
Administrative	440,182	557,400	680,820
Police	747,227	781,440	764,411
Fire	84,811	115,419	96,000
Streets	279,842	357,927	367,628
Parks	117,739	133,682	178,428
Cemetery	55,680	60,045	65,895
Street Lighting	52,243	47,500	56,000
City Water	2,182	7,000	5,000
Sanitation	1,330	3,000	2,000
Ambulance	699,227	741,130	847,795
Transportation	109,438	115,670	140,140
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)	2,589,901	2,920,213	3,204,117
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,589,901**	**2,920,213**	**3,204,117**
Unencumbered Cash Balance Dec 31	1,054,605	422,313	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,748,603	2,920,213	3,204,117
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,204,117
		Tax Required	903,420
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	903,420

CPA Summary

City of Kingman

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administrative			
Salaries	153,390	159,900	174,000
Contractual	231,393	230,000	248,400
Commodities	19,535	24,000	25,920
Capital Outlay	17,642	5,000	5,000
Trans. To Equip. Reserve Fund	18,222	0	0
Residential Improvement Plan		15,000	15,000
Non-Profit Donations		1,500	1,000
Kingman County Museum		500	500
Kingman Theater		500	5,000
Cybersecurity Measures			5,000
Park Board		1,000	1,000
911 Dispatch		120,000	200,000
Total	440,182	557,400	680,820
Police			
Salaries	557,634	591,690	584,823
Contractual	133,119	89,050	95,688
Commodities	45,878	55,700	61,600
Capital Outlay		44,000	21,000
DARE		1,000	1,300
Trans. To Police Reserve Fund	10,596		
Total	747,227	781,440	764,411
Fire			
Salaries	22,023	25,000	28,000
Contractual	14,250	20,000	22,000
Commodities	23,119	25,000	26,000
Capital Outlay		20,000	20,000
Lease Purchase Fire Trucks	25,419	25,419	0
Trans. To Fire Reserve	0		
Total	84,811	115,419	96,000
Streets			
Salaries	144,564	157,740	146,473
Contractual	71,881	95,670	110,882
Commodities	60,395	71,950	77,706
Capital Outlay		2,000	2,000
Street Sweeper	3,002	30,567	30,567
	279,842	357,927	367,628
Parks			
Salaries	73,432	69,482	110,000
Contractual	10,401	13,150	14,202
Commodities	13,748	17,550	18,846
Capital Outlay		10,000	10,000
Pool	20,158	23,500	25,380
Total	117,739	133,682	178,428
Cemetery			
Salaries	42,617	43,120	47,616
Contractual	2,046	5,725	6,183
Commodities	11,017	11,200	12,096
Capital Outlay			0
Total	55,680	60,045	65,895
Street Lighting			
Salaries			
Contractual	52,243	47,500	56,000
Commodities			
Capital Outlay			
Total	52,243	47,500	56,000
City Water			
Salaries			
Contractual	2,182	7,000	5,000
Commodities			
Capital Outlay			
Total	2,182	7,000	5,000

Page 1 - Total	1,779,906	2,060,413	2,214,182

City of Kingman

2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Sanitation			
Salaries			
Contractual	1,330	3,000	2,000
Commodities			
Capital Outlay			
Total	1,330	3,000	2,000
Ambulance			
Salaries	440,803	592,625	654,435
Contractual	104,679	83,505	81,310
Commodities	84,821	65,000	99,650
Capital Outlay			12,400
Transfer to Amb. Reserve Fund	40,049		
Lease Purchase Ambulance	28,875	0	0
Total	699,227	741,130	847,795
Transportation			
Salaries	94,010	97,670	106,000
Contractual	4,819	7,500	7,500
Commodities	10,609	10,500	11,340
Capital Outlay			15,300
Total	109,438	115,670	140,140
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	809,995	859,800	989,935
Page 1 -Total	1,779,906	2,060,413	2,214,182
Grand Total	2,589,901	2,920,213	3,204,117

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

City of Kingman

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	33,604	56,897	34,552
Receipts:			
Ad Valorem Tax	35,870	37,915	xxxxxxxxxxxxxxxxx
Delinquent Tax	377		
Motor Vehicle Tax	1,774	5,519	6,726
Recreational Vehicle Tax	23	89	91
16/20M Vehicle Tax	0	70	95
Commercial Vehicle Tax	107	338	405
Watercraft Tax			0
TIF	2,458		
Special Assessments	121,195	112,212	113,522
Interest on Idle Funds	59		
Neighborhood Revitalization Rebate	(980)	-676	-68
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	160,883	155,467	120,771
Resources Available:	194,487	212,364	155,323
Expenditures:			
Principal	90,000	135,000	100,000
Interest	47,590	42,812	40,322
Cash Reserve Adjustment			20,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,590	177,812	160,322
Unencumbered Cash Balance Dec 31	56,897	34,552	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	165,818	177,812	160,322
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,322
		Tax Required	4,999
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	4,999

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,439	1,929	1,224
Receipts:			
Ad Valorem Tax	92,793	113,761	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,919		
Motor Vehicle Tax	18,809	14,277	20,181
Recreational Vehicle Tax	240	231	272
16/20M Vehicle Tax	226	180	284
Commercial Vehicle Tax	1,133	875	1,215
Watercraft Tax			0
Excise Tax	1		
TIF	6,405		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,536)	-2,029	-1,451
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	118,990	127,295	20,501
Resources Available:	120,429	129,224	21,725
Expenditures:			
Appropriation to Library	118,500	128,000	128,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	118,500	128,000	128,000
Unencumbered Cash Balance Dec 31	1,929	1,224	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	118,500	128,000	128,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	128,000
		Tax Required	106,275
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	106,275

CPA Summary

City of Kingman

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	154,136	90,946	48,766
Receipts:			
State of Kansas Gas Tax	81,396	77,820	79,020
County Transfers Gas		0	0
Interest on Idle Funds	52	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,448	77,820	79,020
Resources Available:	235,584	168,766	127,786
Expenditures:			
Contractual	19,500	20,000	20,000
Capital Outlay	80,138	60,000	20,000
Transfer to Street Improvement	45,000	30,000	50,000
Street Sealing		10,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,638	120,000	95,000
Unencumbered Cash Balance Dec 31	90,946	48,766	32,786
2021/2022/2023 Budget Authority Amount:	195,000	120,000	95,000

Adopted Budget Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	51,961	60,763	529
Receipts:			
Alcohol Tax	5,763	4,766	6,000
Donations	1,375		
Grants	5,980		
Reimbursements	1,030		
Interest on Idle Funds	12		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,160	4,766	6,000
Resources Available:	66,121	65,529	6,529
Expenditures:			
Commodities	8		
Contractual Services	769		
Capital Outlay	4,581	65,000	6,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,358	65,000	6,000
Unencumbered Cash Balance Dec 31	60,763	529	529
2021/2022/2023 Budget Authority Amount:	45,000	68,000	6,000

CPA Summary

City of Kingman

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,296	49,358	17,613
Receipts:			
Ad Valorem Tax	214,578	237,426	xxxxxxxxxxxxxxxx
Delinquent Tax	5,061		
Motor Vehicle Tax	30,959	33,022	42,119
Recreational Vehicle Tax	650	534	568
16/20M Vehicle Tax	317	416	593
Commercial Vehicle Tax	3,070	2,025	2,536
Watercraft Tax			0
Excise Tax	8		
TIF	14,822		
Interest on Idle Funds	49		
Neighborhood Revitalization Rebate	-5,866	-4,235	-3,170
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	283,648	269,188	42,646
Resources Available:	333,944	318,546	60,259
Expenditures:			
Social Security	42,295	42,039	38,300
Workers Compensation	15,430	22,000	28,000
KPERS	44,832	46,765	39,550
Unemployment	3,077	1,900	3,500
Health Insurance	160,152	165,000	158,000
Flex One Plan	1,200	1,200	1,200
Life Insurance		629	690
Dental Insurance		3,800	4,860
Library Benefit	17,600	17,600	18,358
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	284,586	300,933	292,458
Unencumbered Cash Balance Dec 31	49,358	17,613	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	292,552	300,933	292,458
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	292,458
		Tax Required	232,199
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	232,199

Adopted Budget Airport Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	65,633	55,443	23,863
Receipts:			
Ad Valorem Tax	35,470	41,740	xxxxxxxxxxxxxxxx
Delinquent Tax	1,108		
Motor Vehicle Tax	9,167	5,458	7,405
Recreational Vehicle Tax	117	88	100
16/20M Vehicle Tax	190	69	104
Commercial Vehicle Tax	552	335	446
Watercraft Tax			0
Excise Tax	1		
TIF	2,458		
Use of Property	53,519	45,000	45,000
Fuel Sales	19,522	12,000	14,000
Permits	500		500
Interest on Idle Funds	12		
Neighborhood Revitalization Rebate	-970	-744	-683
Miscellaneous	171		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	121,817	103,946	66,872
Resources Available:	187,450	159,389	90,735
Expenditures:			
Personal Services	18,351	19,226	19,800
Contractual Services	45,516	50,000	54,000
Commodities	26,840	30,000	32,000
Capital Outlay		5,000	5,000
Lease Purchase Hangers	11,300	11,300	0
Transfer to Airport Improvement	10,000	20,000	30,000
Transfer to Airport Bond & Interest	20,000	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,007	135,526	140,800
Unencumbered Cash Balance Dec 31	55,443	23,863	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	138,673	135,526	140,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,800
		Tax Required	50,065
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	50,065

CPA Summary

City of Kingman 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Flood Control	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	129,224	146,448	6,151
Receipts:			
Ad Valorem Tax	16,323	27,454	xxxxxxxxxxxxxxxxxx
Delinquent Tax	168		
Motor Vehicle Tax	1,735	2,512	4,870
Recreational Vehicle Tax	22	41	66
16/20M Vehicle Tax	0	32	69
Commercial Vehicle Tax	104	154	293
Watercraft Tax			0
TIF	1,121		
Interest on Idle Funds	127		
Neighborhood Revitalization Rebate	-446	-490	-464
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,154	29,703	4,834
Resources Available:	148,378	176,151	10,985
Expenditures:			
Personal Services	45	5,000	5,000
Commodities	1,509	10,000	10,000
Contractual Services	376	5,000	5,000
Capital Outlay		150,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,930	170,000	45,000
Unencumbered Cash Balance Dec 31	146,448	6,151	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	165,000	33,000	45,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,000
		Tax Required	34,015
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	34,015

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Kingman

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget TIF District	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	549,540	522,579	2,579
Receipts:			
TIF Increment Funding	161,558	150,000	140,000
Interest on Idle Funds	422		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,980	150,000	140,000
Resources Available:	711,520	672,579	142,579
Expenditures:			
Contractual Services	188,941	670,000	40,000
Commodities			10,000
Transfer to TIF Debt Service			90,972
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	188,941	670,000	140,972
Unencumbered Cash Balance Dec 31	522,579	2,579	1,607
2021/2022/2023 Budget Authority Amount:	465,000	690,000	140,972

Adopted Budget Conv. & Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,058	18,553	9,053
Receipts:			
Transient Guest Tax	22,154	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,154	18,000	18,000
Resources Available:	30,212	36,553	27,053
Expenditures:			
Commodities	3,000		
Contractual		2,500	2,500
Capital Outlay	8,659		
Tourism Promotion		5,000	5,000
Event Grants		20,000	18,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,659	27,500	25,500
Unencumbered Cash Balance Dec 31	18,553	9,053	1,553
2021/2022/2023 Budget Authority Amount:	19,000	32,500	25,500

CPA Summary

City of Kingman

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Econ. Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	128,295	190,542	172,542
Receipts:			
Sales Tax	108,990	80,000	80,000
Land Lease	32,081	6,000	6,000
Interest on Idle Funds	49		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	141,120	86,000	86,000
Resources Available:	269,415	276,542	258,542
Expenditures:			
Contractual Services	27,644	18,000	18,000
Commodities	149	2,000	2,000
Capital Outlay	48,080	30,000	30,000
Transfer to Eco Devo Director Fund		36,000	39,164
Property Abatements		15,000	20,000
Donation to Kingman Theater			5,000
Transfer to Kingman Land Bank	3,000	3,000	3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,873	104,000	117,164
Unencumbered Cash Balance Dec 31	190,542	172,542	141,378
2021/2022/2023 Budget Authority Amount:	86,000	104,000	117,164

Adopted Budget

Eco Devo Director	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	25,160	5,309	22,483
Receipts:			
County Share	20,045	54,118	39,164
City Share	36,000	38,164	39,164
Reimbursed Expenses	607		
Small City Contributions		2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,652	94,282	80,328
Resources Available:	81,812	99,591	102,811
Expenditures:			
Personal Services	64,288	64,808	69,947
Contractual Services	11,807	11,100	20,000
Commodities	408	1,200	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,503	77,108	94,947
Unencumbered Cash Balance Dec 31	5,309	22,483	7,864
2021/2022/2023 Budget Authority Amount:	83,021	79,508	94,947

CPA Summary

City of Kingman

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Kingman Land Bank	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		2,975	2,975
Receipts:			
Transfer from Eco Devo Fund	3,000	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,000	3,000	3,000
Resources Available:	3,000	5,975	5,975
Expenditures:			
Memory Lane	25		
Contractual Services		3,000	5,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25	3,000	5,500
Unencumbered Cash Balance Dec 31	2,975	2,975	475
2021/2022/2023 Budget Authority Amount:	3,000	3,000	5,500

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

City of Kingman

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,342,096	1,253,998	1,096,989
Receipts:			
Charges for Services	588,816	590,000	585,000
Reimbursements	465		
Licenses and Permits		500	500
Turn on Service Charges		2,000	1,800
Interest on Idle Funds	773	800	800
Miscellaneous	3,015		1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**593,069**	**593,300**	**589,100**
Resources Available:	**1,935,165**	**1,847,298**	**1,686,089**
Expenditures:			
Production			
Personal Services	139	1,500	1,000
Contractual Services	70,491	72,620	78,429
Commodities	5,726	14,900	16,100
Transmission			
Personal Services	152,472	150,126	183,200
Contractual Services	35,998	29,520	40,000
Commodities	31,057	41,800	40,000
Capital Outlay		20,000	20,000
Administrative			
Personal Services	123,076	127,853	144,000
Contractual Services	31,049	29,650	32,100
Commodities	11,386	15,950	17,226
Capital Outlay			
Franchise Fee	22,940	31,390	30,000
Transfer to Water Surplus Fund	183,333	200,000	175,000
Transfer to Mun. Equip. Reserve Fund	13,500	15,000	15,000
Cyber Security Measures			5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**681,167**	**750,309**	**797,055**
Unencumbered Cash Balance Dec 31	1,253,998	1,096,989	889,034
2021/2022/2023 Budget Authority Amount:	753,174	750,309	797,055

CPA Summary

City of Kingman

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,590,912	1,986,968	1,527,341
Receipts:			
Charges for Services	6,028,438	5,722,799	5,822,000
Kansas Power Pool	325,426	136,500	138,588
Licences and Permits	425	750	800
Reimbursements	309		
Turn on Service Charges		12,000	12,000
Use of Property		3,000	4,000
Interest on Idle Funds	1,097	750	1,000
Miscellaneous	39,280		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,394,975	5,875,799	5,978,388
Resources Available:	7,985,887	7,862,767	7,505,729
Expenditures:			
Production			
Personal Services	490,342	521,778	493,000
Contractual Services	3,565,411	4,047,468	3,576,033
Commodities	321,100	368,500	398,000
Capital Outlay	25,000		
Transmission			
Personal Services	318,659	343,239	363,000
Contractual Services	107,300	128,300	138,564
Commodities	175,750	222,250	238,750
Capital Outlay	10,000		
Administrative			
Personal Services	147,542	145,731	158,000
Contractual Services	47,250	47,250	52,000
Commodities	47,000	37,000	40,000
Capital Outlay			
Franchise Fee	135,000	135,000	135,000
Cybersecurity Measures			5,000
Trans. To Mun. Equip. Reserve	6,000		10,000
Trans. To Light Prin. & Int. Fund	476,650	238,910	290,000
Trans. To Lt. Surp. Fd. (KPP Storm)			280,000
Trans. To Lt. Surp. Fd. (Low Int. Ln.)			300,000
Trans. To Light Surplus Fund	100,000	100,000	100,000
Trans. To Electric Improvement Fd.	25,915		7,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,998,919	6,335,426	6,584,847
Unencumbered Cash Balance Dec 31	1,986,968	1,527,341	920,882
2021/2022/2023 Budget Authority Amount:	5,998,919	6,335,426	6,584,847

CPA Summary

City of Kingman

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	402,879	353,997	309,872
Receipts:			
Charges for Services	691,513	690,000	690,000
Sewer Taps	675	500	500
2022 Mid-Year Hire		-24,170	
Interest on Idle Funds	131	200	
Miscellaneous	183		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	692,502	666,530	690,500
Resources Available:	1,095,381	1,020,527	1,000,372
Expenditures:			
Treatment Plant			
Personal Services	70,694	71,494	82,500
Contractual Services	111,783	124,200	134,200
Commodities	42,830	46,300	50,000
Capital Outlay	0	5,000	5,000
Collection System			
Personal Services	43,714	44,849	69,311
Contractual Services	69,837	65,750	85,320
Commodities	12,767	22,250	24,030
Capital Outlay	665	11,000	0
2022 New Hire			
Administration			
Personal Services	18,230	18,947	19,774
Contractual Services	22,540	27,325	28,000
Commodities	10,431	13,250	14,000
Capital Outlay	0		
Franchise Fee	25,840	35,000	35,000
Trans to Equip. Reserve Fund	3,600	10,000	10,000
Trans to Disp Sys Debt Serv Fund	264,453	65,290	77,220
Trans to Disposal Replace Fund	44,000	150,000	75,000
Cyber Security Measures			5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	741,384	710,655	714,355
Unencumbered Cash Balance Dec 31	353,997	309,872	286,017
2021/2022/2023 Budget Authority Amount:	832,496	710,655	714,355

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: City Safety Fund		(2) Fund Name: EMS Training Fund		(3) Fund Name: KAMI Fund		(4) Fund Name: Law Enforcement Trust		(5) Fund Name: KHP Drug Seizure Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	351	Cash Balance Jan 1	7,696	Cash Balance Jan 1	0	Cash Balance Jan 1	20,093	Cash Balance Jan 1	2,414	30,554
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	2,000	Training Fees & Misc	14,814	Miscellaneous	657	VIN Feed	9,400			
		Reimbursements	283			Interest Income	7			
		Donations	10,050							
Total Receipts	2,000	Total Receipts	25,147	Total Receipts	657	Total Receipts	9,407	Total Receipts	0	37,211
Resources Available:	2,351	Resources Available:	32,843	Resources Available:	657	Resources Available:	29,500	Resources Available:	2,414	67,765
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Safety Awards	2,200	Commodities	20,167	Miscellaneous	532	Commodities	11,001			
Total Expenditures	2,200	Total Expenditures	20,167	Total Expenditures	532	Total Expenditures	11,001	Total Expenditures	0	33,900
Cash Balance Dec 31	151	Cash Balance Dec 31	12,676	Cash Balance Dec 31	125	Cash Balance Dec 31	18,499	Cash Balance Dec 31	2,414	33,865 **
										33,865 **

**Note: These two block figures should agree.

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Dept. Trust Fund		**Municipal Court**		**Airport P&I**		**Health & Life Mgmt.**		**Airport Improvement**		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	6,875	Cash Balance Jan 1	2,526	Cash Balance Jan 1	65,067	Cash Balance Jan 1	1,174,332	Cash Balance Jan 1	-18,903	1,229,897
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	48	Diversion Fees	3,080	Interest Income	52	Interest Income	739	State of KS Grants	98,180	
Donations	147,038	Court Costs	17,762	Trans from Airport Fd	20,000	Reimbursements	632,358	Interest Income	7	
		Fines	39,275					Trans from Airport Fd	10,000	
		Restitution	1,928							
		Attorney Fees	5,077							
		KBI Fees	1,050							
		Law Enf. Train Fees	6,148							
		Reinstatement Fees	447							
		State Admin Fees	273							
		Comm Correct Fund	860							
		Miscellaneous	5,315							
Total Receipts	147,086	Total Receipts	81,215	Total Receipts	20,052	Total Receipts	633,097	Total Receipts	108,187	989,637
Resources Available:	153,961	Resources Available:	83,741	Resources Available:	85,119	Resources Available:	1,807,429	Resources Available:	89,284	2,219,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Pmts to City of KM	64,953	Principal	45,000	Health/Dental Premium	181,759	Construction Costs	178,817	
		Pmts to State of KS	8,697	Interest	1,855	Life Ins. Premium	3,217			
		Miscellaneous	59			Health Ins. Claims	557,849			
Total Expenditures	0	Total Expenditures	73,709	Total Expenditures	46,855	Total Expenditures	742,825	Total Expenditures	178,817	1,042,206
Cash Balance Dec 31	153,961	Cash Balance Dec 31	10,032	Cash Balance Dec 31	38,264	Cash Balance Dec 31	1,064,604	Cash Balance Dec 31	-89,533	1,177,328 **
									See Tab B	1,177,328 **

**Note: These two block figures should agree.

Notes
Airport Improvement is in a deficit due to processing time for grants that were not received until 2022.

City of Kingman

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Permanent Funds		**Agency Funds**		**Water Surplus Fund**		**TIF Debt Service**		**Light Iss. & Redemption**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	181,522	Cash Balance Jan 1	96,546	Cash Balance Jan 1	2,321,923	Cash Balance Jan 1	0	Cash Balance Jan 1	8,481	2,608,472
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Cemetery Endowment	2,280	Meter Deposits	21,181	Interest Income	1,749					
Cemetery Cap. Imp.	54	Sales Tax	316,019	Trans from Water Fd	183,333					
Bowren Fund	6	CID Sales Tax	15							
Keys Estate Fund	3	Payroll Closing	2,278,964							
		Cafeteria Plan Reimb	9,008							
Total Receipts	2,343	Total Receipts	2,625,187	Total Receipts	185,082	Total Receipts	0	Total Receipts	0	2,812,612
Resources Available:	183,865	Resources Available:	2,721,733	Resources Available:	2,507,005	Resources Available:	0	Resources Available:	8,481	5,421,084
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Cemetery Endowment	0	Meter Deposits	20,943	Trans to Cap Imp Fd	35,750			Contractual Services	2,089	
Cemetery Cap. Imp.	0	Sales Tax	311,045	Trans to General Fd	68,750					
Bowren Fund	25	CID Sales Tax	1,341							
Keys Estate Fund	25	Payroll Closing	2,278,831							
		Cafeteria Plan Reimb.	9,892							
Total Expenditures	50	Total Expenditures	2,622,052	Total Expenditures	104,500	Total Expenditures	0	Total Expenditures	2,089	2,728,691
Cash Balance Dec 31	183,815	Cash Balance Dec 31	99,681	Cash Balance Dec 31	2,402,505	Cash Balance Dec 31	0	Cash Balance Dec 31	6,392	2,692,393 **
										2,692,393 **

**Note: These two block figures should agree.

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (D)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Light P&I Fund		**Light Surplus**		**Disposal Debt Service**		**Disposal Replacement**		**Street Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	706,662	Cash Balance Jan 1	1,387,125	Cash Balance Jan 1	416,548	Cash Balance Jan 1	1,144,115	Cash Balance Jan 1	118,615	3,773,065
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	515	Interest Income	896	Interest Income	352	Interest Income	943	Interest Income	39	
Miscellaneous	1,109	Bond Proceeds	400,000	Trans from Disp Fund	264,453	Trans from Disp Fund	44,000	Tran from Sp Hwy Fd	45,000	
Trans from Light Fd	436,929	Trans from Lt Fund	385,668							
Total Receipts	438,553	Total Receipts	786,564	Total Receipts	264,805	Total Receipts	44,943	Total Receipts	45,039	1,579,904
Resources Available:	1,145,215	Resources Available:	2,173,689	Resources Available:	681,353	Resources Available:	1,189,058	Resources Available:	163,654	5,352,969
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Principal	405,000	Contractual Services	704,791	Principal	275,000	Trans to Cap Imp Fd	16,500	Construction Cost	27,412	
Interest	37,469	Interest	34,906	Interest	15,636					
		Trans to Cap Imp Fd	13,667							
Total Expenditures	442,469	Total Expenditures	753,364	Total Expenditures	290,636	Total Expenditures	16,500	Total Expenditures	27,412	1,530,381
Cash Balance Dec 31	702,746	Cash Balance Dec 31	1,420,325	Cash Balance Dec 31	390,717	Cash Balance Dec 31	1,172,558	Cash Balance Dec 31	136,242	3,822,588 **
										3,822,588 **

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

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (E)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Equipment Reserve**		**EMS Reserve Fund**		**Police Reserve Fund**		**Fire Reserve Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	114,308	Cash Balance Jan 1	23,104	Cash Balance Jan 1	46,578	Cash Balance Jan 1	4,302	Cash Balance Jan 1	20,507	208,799
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	54	Interest Income	11	Trans Gen Fund	40,049	Interest Income	7	Interest Income	13	
Lease	14,771	Reimbursements	201,054	Interest Income	18	Reimbursements	20,015			
Trans Disp Replace	16,500	Trans Water Fund	13,500	Coronavirus Rel Fds	1,500	Trans Gen Fund	10,596			
Trans Light Surplus	13,667	Trans Light Fund	6,000							
Trans Light Fund	8,333	Trans General Fund	18,222							
Trans Water Surplus	35,750	Trans Disp Fund	3,600							
Total Receipts	89,075	Total Receipts	242,387	Total Receipts	41,567	Total Receipts	30,618	Total Receipts	13	403,660
Resources Available:	203,383	Resources Available:	265,491	Resources Available:	88,145	Resources Available:	34,920	Resources Available:	20,520	612,459
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Lease Purchase	225,473	Commodities	4,128					
		Equip Improvement	11,650	Contractual Services	3,380					
				Capital Outlay	4,490					
Total Expenditures	0	Total Expenditures	237,123	Total Expenditures	11,998	Total Expenditures	0	Total Expenditures	0	249,121
Cash Balance Dec 31	203,383	Cash Balance Dec 31	28,368	Cash Balance Dec 31	76,147	Cash Balance Dec 31	34,920	Cash Balance Dec 31	20,520	363,338 **
										363,338 **

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

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG Grant Fund		**ARPA Grant Fund**								
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
CDBG Grant	11,250	ARPA Grant	216,858							
Match Money	6,398	Interest Income	86							
Total Receipts	17,648	Total Receipts	216,944	Total Receipts	0	Total Receipts	0	Total Receipts	0	234,592
Resources Available:	17,648	Resources Available:	216,944	Resources Available:	0	Resources Available:	0	Resources Available:	0	234,592
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Costs	6,271									
Total Expenditures	6,271	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,271
Cash Balance Dec 31	11,377	Cash Balance Dec 31	216,944	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**228,321** **
										228,321 **

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

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG Grant Fund		**ARPA Grant Fund**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
CDBG Grant	11,250	ARPA Grant	216,858							
Match Money	6,398	Interest Income	86							
Total Receipts	17,648	Total Receipts	216,944	Total Receipts	0	Total Receipts	0	Total Receipts	0	234,592
Resources Available:	17,648	Resources Available:	216,944	Resources Available:	0	Resources Available:	0	Resources Available:	0	234,592
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Costs	6,271									
Total Expenditures	6,271	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,271
Cash Balance Dec 31	11,377	Cash Balance Dec 31	216,944	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	228,321 **
										228,321 **

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

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Kingman

will meet on September 8, 2022 at 7:00 p.m. 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,589,901	44.605	2,920,213	46.717	3,204,117	903,420	49.212
Debt Service	137,590	2.154	177,812	2.256	160,322	4,999	0.272
Library	118,500	6.463	128,000	6.769	128,000	106,275	5.789
Employee Benefits	284,586	13.488	300,933	14.127	292,458	232,199	12.649
Airport Fund	132,007	2.371	135,526	2.484	140,800	50,065	2.727
Flood Control	1,930	1.560	170,000	1.634	45,000	34,015	1.853
Special Highway	144,638		120,000		95,000		
Special Parks	5,358		65,000		6,000		
TIF District	188,941		670,000		140,972		
Conv. & Tourism	11,659		27,500		25,500		
Econ. Development	78,873		104,000		117,164		
Eco Devo Director	76,503		77,108		94,947		
Kingman Land Bank	25		3,000		5,500		
Water Utility	681,167		750,309		797,055		
Electric Utility	5,998,919		6,335,426		6,584,847		
Waste Water Utility	741,384		710,655		714,355		
Non-Budgeted Funds-A	33,900						
Non-Budgeted Funds-B	1,042,206						
Non-Budgeted Funds-C	2,728,691						
Non-Budgeted Funds-D	1,530,381						
Non-Budgeted Funds-E	249,121						
Non-Budgeted Funds-F	6,271						
Totals	16,782,551	70.641	12,695,482	73.987	12,552,037	1,330,973	72.502
						*Revenue Neutral Rate***	*71.055*
Less: Transfers	1,499,526		1,008,151		1,752,856		
Net Expenditure	15,283,025		11,687,331		10,799,181		
Total Tax Levied	1,221,051		1,243,438		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,576,075		17,629,554		18,357,762		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	5,275,000	4,220,000	3,423,825
Revenue Bonds	0	0	0
Other	1,225,000	2,355,000	879,737
Lease Purchase Principal	200,441	73,438	215,140
Total	6,700,441	6,648,438	4,518,702

*Tax rates are expressed in mills

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

Adrian Harrel

City Official Title: Mayor

City of Kingman

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	891,088	48.540	12,332
Debt Service	4,931	0.269	68
Library	104,824	5.710	1,451
Employee Benefits	229,029	12.476	3,170
Airport Fund	49,382	2.690	683
Flood Control	33,551	1.828	464
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,312,805	71.512	18,168

2022 July 1 Valuation: 18,357,762

Valuation Factor: 18,357.762

Neighborhood Revitalization Subj to Rebate: 254,054

Neighborhood Revitalization factor: 254.054

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2022-13

A RESOLUTION OF THE CITY OF KINGMAN, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of Kingman was calculated as 71.055 mills by the Kingman County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 8, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Kingman, 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 KINGMAN:

The City of Kingman shall levy a property tax rate exceeding the Revenue Neutral Rate of 71.055 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.

PASSED BY THE GOVERNING BODY OF THE CITY OF KINGMAN, KANSAS, this 8th day of September, 2022.

The Governing Body of
The City of Kingman, Kansas

Adrian Harrell, Mayor

(SEAL)
Attest:

Cindy Conrardy
City Clerk

Roll Call Vote

A Roll Call Vote of the Kingman City Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 09/09/2022
Resolution No. 2022-13

Governing Body Member	Yes	No	No Vote
Adrian Harrell	X		
Stan Hacker			Absent
Merlin McFarland	X		
Jon Wollen	X		
Sean Wallace	X		
TOTAL	4	0	1

Certified:

Cindy Conrardy
City Clerk

PUBLIC NOTICE

Published in the Kingman Leader-Courier Thursday August 11, 2022.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Kingman

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Revenue Bonds	0		0		0.		
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Lease Purchase Principal	200,441		73,438		215,140		
Total	6,700,441		6,648,438		4,518,702		

*Tax rates are expressed in mills

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

Adrian Harrel

City Official Title: Mayor

Affidavit of Publication

State of Kansas, Kingman County, ss:

Of lawful age, being duly sworn upon oath, states that they are one of the bookkeepers at

Kingman Leader-Courier
Kingman, Kansas

That said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

That said paper was entered as second class mail matter at the post office of this publication;

That said paper has a general paid circulation on a weekly basis in Kingman County, Kansas and is not a trade, religious or fraternal publication.

The attached was published on the following dates in a regular issue of said newspaper:

First Publication
Was made on the 11 day of Aug., 2022.

Second Publication
Was made on the .....day of....., 2022.

Third Publication
Was made on the .....day of ....., 2022.

Publication Fee..... $.....

Affidavit, Notary's Fee..... $.....

Additional Copies.... at..... $.....

Total Publication Fee $ 252.00

Subscribed and Sworn to before me this 11th Day of August, 2022.

Notary Public