State of Kansas
County

CERTIFICATE

2022

To the Clerk of Cowley, State of Kansas
We, the undersigned, officers of
Cowley
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	15,936,009	11,470,050	37.432
Debt Service	10-113	7	578,278	578,278	1.888
Road & Bridge	68-5,101	8	4,570,373	2,729,474	8.908
035 Noxious Weeds	2-1318	9	166,954	121,656	.398
045 Economic Development	19-4102	9	294,800		
042 Annex Sales Tax		10	26,763		
050 Transfer Station		10	1,270,300		
070 911 System		11	206,000		
072 Record Mgmt System		11	69,300		
075 Community Corrections		12	347,094		
080 Juvenile Services		12	619,893		
081 Juvenile Services Reinvestment		13	80,210		
152 Oil &Gas Depletion		13			
105 Special Alcohol		14	4,500		
110 Special Parks & Rec		14	4,000		
115 County Atty Training		15	6,000		
116 County Atty Forfeiture		15	324		
120 Drug Screening		16	25,750		
132 Jail Sales Tax Surplus		16	159,340		
133 Annex Debt Service		17			
134 Annex Sales Tax Surplus		17	950,260		
141 Special Law Enforcement		18	130,000		
142 Firearms Range		18	2,260		
143 Jail Enterprise		19			
145 Self Insured Benefits		19	2,315,000		
150 CDDO		20	335,696		
136 GO Bridge Fund		20	8,000,000		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Totals		xxxxx	36,099,104	14,899,457	48.6216
Budget Summary		23			
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Neighborhood Revitalization Rebate					

County Clerk's Use Only
306,424,260
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Oct 22, 2021

County Clerk

Governing Body

CPA Summary

CERTIFICATE (2)

Other County		Page No.	2022 Proposed Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District 1	19-3610		43,698	39,966	9,448,024	4.231
Fire District 2	19-3610		74,635	68,219	8,898,183	7.667
Fire District 3	19-3610		68,896	62,006	8,753,788	7,084
Fire District 4	19-3610		108,111	99,530	40,323,777	2.469
Fire District 5	19-3610		413,565	358,644	48,444,876	7.500
Fire District 6	19-3610		57,455	55,000	6,858,621	8.020
Fire District 7	19-3610		280,887	247,725	47,869,062	5.250
Fire District 8	19-3610		32,606	29,283	3,371,613	8.686
TOTALS		xxxxx	1,079,853	960,373		0.000

CPA Summary

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,629,113	1,163,354	20,629	44,766	23,979	0
Debt Service						
Road & Bridge	3,282,805	396,616	7,033	15,262	8,175	0
035 Noxious Weeds	113,543	13,718	243	528	283	0
045 Economic Developm						
TOTAL	13,025,461	1,573,688	27,905	60,556	32,437	0

County Treas Motor Vehicle Estimate 1,573,688

County Treas Recreational Vehicle Estimate 27,905

County Treas 16/20M Vehicle Estimate 60,556

County Treas Commercial Vehicle Tax Estimate 32,437

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12082

Recreational Vehicle Factor 0.00214

16/20M Vehicle Factor 0.00465

Commercial Vehicle Factor 0.00249

Watercraft Factor 0.00000

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
010 General	045 Economic Development	45,000	45,000	45,000	19-4102
010 General	085 Special Equipment	100,000	200,000	200,000	19-119
010 General	150 CDDO fund	90,000	90,000	90,000	County Res.
010 General	072 JRMS	15,000	100,000	15,000	County Res.
010 General	095 Capital Improvement	300,000	550,000	550,000	19-119
015 Road & Bridge	060 Special Machinery	500,000	500,000	150,000	68-141g
015 Road & Bridge	065 Special Highway Improvement	500,000	500,000	150,000	68-590
042 Sales Tax Revenue	134 Surplus Sales Tax	25,000	-	-	Bond Res.
050 Public Works	060 Special Machinery	-	-		68141g
150 CDDO Fund	085 Special Equipment	3,000	3,000	-	19-119
	Total	1,578,000	1,988,000	1,200,000	
	Adjustments*				
	Adjusted Totals	1,578,000	1,988,000	1,200,000	

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

Cowley

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:											
Series 2021	4/8/2021	4/8/2041	1.49	9,670,000	0	7/27	7/27	58,062	0	184,978	390,000
Total G.O. Bonds					**0**			**58,062**	**0**	**184,978**	**390,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**58,062**	**0**	**184,978**	**390,000**

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	3,004,557	4,547,351	2,032,381
Receipts:			
Ad Valorem Tax	9,794,638	9,629,113	xxxxxxxxxxxxxxxxx
Delinquent Tax	280,828	20,000	20,000
Motor Vehicle Tax	1,219,062	1,215,747	1,163,354
Recreational Vehicle Tax	21,736	20,975	20,629
16/20M Vehicle Tax	40,538	45,294	44,766
Commercial Vehicle Tax	25,114	23,439	23,979
Watercraft Tax			0
Gross Earnings (Intangible) Tax	99,848	49,811	99,000
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	16,331		
Liquor Control Tax	3,732	4,000	4,000
Cereal Malt Beverage Licenses	200	100	200
County Officer Fees	275,945	180,000	180,000
Payments in Lieu of Tax	10,555	6,500	7,000
Game License Fees	245	350	150
Mortgage Registration Fees			
Motor Vehicles Liceense Fees	119,702	115,000	120,000
Delinquent Personal Tax Fees	34,977	30,000	30,000
Current Tax Penalty	373,810	150,000	150,000
Civil Process Fees	26,450	40,000	40,000
Vehicle Tax Penalty	5,034	4,500	4,500
Work Release	5,111	16,000	14,000
Indigent Fees	45,656	55,000	55,000
Rentals - Farm & Annex	64,450	7,000	17,000
Memeorial Lawn Cemetery Fees	12,665	16,000	15,000
Attorney's Diversion	11,605	12,000	15,000
Other Grants	972		
Offenders Sourced Income	175,937	175,000	200,000
Permit Fees	11,081	9,000	10,000
Conceal and Carry	2,210	500	2,000
Emergency Management	29,136	25,000	25,000
Other Transfers	1,462,834		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	84,746	200,000	150,000

Neighborhood Revitalization Rebate			0
Miscellaneous			23,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,255,148**	**12,050,329**	**2,433,578**
Resources Available:	**17,259,704**	**16,597,680**	**4,465,959**

Cowley 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	17,259,704	16,597,680	4,465,959
Expenditures:			
County Commission	77,077	65,565	69,325
General Administration Non Departmental	4,134,274	5,484,320	6,823,400
County Administrator	265,499	245,090	616,295
County Coroner	73,194	56,474	70,000
Emergency Communication	590,180	592,756	606,200
Memorial Lawn Cemetery	30,060	14,100	33,900
County Counselor	13,176	33,072	34,070
Facility Management	483,513	720,015	540,000
Juvenile Services	366	3,160	3,160
County Clerk	238,163	192,843	211,130
County Treasurer	229,987	258,303	260,400
Regiser of Deeds	146,546	174,722	179,241
County Attorney	397,653	420,909	429,800
District Court	308,867	347,900	347,900
Emergency Management	197,012	189,145	236,646
MIS-GIS	573,452	661,600	421,600
County Sheriff	1,794,032	1,842,471	1,901,724
County Jail	1,389,568	1,401,337	1,403,480
County Appraiser	433,681	474,098	489,400
Joint Health Department	330,000	330,000	280,500
Historical Society	7,500	7,500	7,500
Humane Society	4,000	4,000	4,000
Ambulance	379,110	390,838	390,838
Reach	45,000	45,000	45,000
Cherokee Strip Museum	7,500	7,500	7,500
Mental Health	150,000	190,000	161,500
Conservation District	38,000	38,000	38,000
Council On Aging	177,081	177,081	151,000

Extension Council	180,000	180,000	153,000
County Fair Board	4,000	4,000	4,000
CASA	4,000	4,000	4,000
Crime Stoppers	1,500	1,500	1,500
Big Brother Big Sister	5,000	5,000	5,000
Farm Property	3,362	3,000	5,000
Subtotal	12,712,353	14,565,299	15,936,009
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,712,353**	**14,565,299**	**15,936,009**
Unencumbered Cash Balance Dec 31	4,547,351	2,032,381	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	13,063,265	14,580,049	15,936,009
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,936,009
		Tax Required	11,470,050
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	11,470,050

CPA Summary

Cowley

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Salaries	74,790	61,040	62,600
Contractual	2,287	3,625	5,825
Commodities	0	900	900
Capital Outlay	0	0	0
Total	77,077	65,565	69,325
General Administration Non Departmental			
Salaries	2,532,241	2,594,500	4,757,400
Contractual	952,450	288,000	407,500
Commodities	3,483	661,820	8,500
Capital Outlay	646,100	1,940,000	1,650,000
Total	4,134,274	5,484,320	6,823,400
County Administrator			
Salaries	214,882	224,795	596,000
Contractual	40,187	16,200	16,200
Commodities	10,430	4,095	4,095
Capital Outlay	0	0	
Total	265,499	245,090	616,295
County Coroner			
Salaries	17,107	16,474	0
Contractual	56,087	40,000	70,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	73,194	56,474	70,000
Emergency Communication			
Salaries	573,205	558,806	572,250
Contractual	13,485	29,950	29,950
Commodities	3,490	4,000	4,000
Capital Outlay	0	0	0
Total	590,180	592,756	606,200
Memorial Lawn Cemetery			
Salaries	11,216	0	0
Contractual	4,624	8,200	13,600
Commodities	14,220	5,900	20,300
Capital Outlay	0	0	
Total	30,060	14,100	33,900

County Counselor			
Salaries	12,866	30,872	31,870
Contractual	250	2,200	1,000
Commodities	60	0	1,200
Capital Outlay	0	0	0
Total	13,176	33,072	34,070
Facility Management			
Salaries	78,865	145,015	0
Contractual	391,603	525,000	525,000
Commodities	12,776	50,000	15,000
Capital Outlay	269	0	0
Total	483,513	720,015	540,000
Total - Page 7b	**5,666,973**	**7,211,392**	**8,793,190**

Cowley 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Juvenile Services			
Salaries	256	3,000	3,000
Contractual	15	15	15
Commodities	95	145	145
Capital Outlay	0	0	0
Total	366	3,160	3,160
County Clerk			
Salaries	166,443	147,130	166,430
Contractual	26,325	22,963	25,950
Commodities	35,149	12,750	18,750
Capital Outlay	10,246	10,000	0
Total	238,163	192,843	211,130
County Treasurer			
Salaries	212,141	208,103	209,500
Contractual	14,700	47,700	42,900
Commodities	3,146	2,500	3,000
Capital Outlay	0	0	5,000
Total	229,987	258,303	260,400
Regiser of Deeds			

Salaries	137,116	156,722	160,941
Contractual	7,556	14,000	14,300
Commodities	1,874	4,000	4,000
Capital Outlay	0	0	0
Total	146,546	174,722	179,241
County Attorney			
Salaries	371,068	374,609	383,100
Contractual	21,396	37,300	37,700
Commodities	5,189	9,000	9,000
Capital Outlay	0	0	0
Total	397,653	420,909	429,800
District Court			
Salaries	0	0	0
Contractual	287,784	321,900	301,650
Commodities	18,458	16,000	16,250
Capital Outlay	2,625	10,000	30,000
Total	308,867	347,900	347,900
Emergency Management			
Salaries	149,798	155,145	192,646
Contractual	15,379	24,900	33,400
Commodities	31,835	9,100	10,600
Capital Outlay	0	0	0
Total	197,012	189,145	236,646
MIS-GIS			
Salaries	169,303	240,000	0
Contractual	273,265	310,100	345,100
Commodities	2,543	2,500	2,500
Capital Outlay	128,341	109,000	74,000
Total	573,452	661,600	421,600
Total - Page7c	**2,092,046**	**2,248,582**	**2,089,877**

Cowley 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Sheriff			
Salaries	1,422,731	1,410,171	1,441,674
Contractual	94,748	139,900	124,650

Commodities	164,121	164,400	204,400
Capital Outlay	112,432	128,000	131,000
Total	1,794,032	1,842,471	1,901,724
County Jail			
Salaries	945,661	935,837	937,480
Contractual	215,615	208,000	198,000
Commodities	227,036	255,500	241,000
Capital Outlay	1,256	2,000	27,000
Total	1,389,568	1,401,337	1,403,480
County Appraiser			
Salaries	370,015	367,598	383,900
Contractual	50,048	80,000	80,750
Commodities	13,618	20,500	18,750
Capital Outlay	0	6,000	6,000
Total	433,681	474,098	489,400
Joint Health Department			
Appropriations	330,000	330,000	280,500
Total	330,000	330,000	280,500
Historical Society			
Appropriations	7,500	7,500	7,500
Total	7,500	7,500	7,500
Humane Society			
Appropriations	4,000	4,000	4,000
Total	4,000	4,000	4,000
Ambulance			
Appropriations	379,110	390,838	390,838
Total	379,110	390,838	390,838
Reach			
Appropriations	45,000	45,000	45,000
Total	45,000	45,000	45,000
Total - Page7d	**4,382,891**	**4,495,244**	**4,522,442**

Cowley 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Cherokee Strip Museum			
Appropriations	7,500	7,500	7,500

Total	7,500	7,500	7,500
Mental Health			
Appropriations	150,000	190,000	161,500
Total	150,000	190,000	161,500
Conservation District			
Appropriations	38,000	38,000	38,000
Total	38,000	38,000	38,000
Council On Aging			
Appropriations	177,081	177,081	151,000
Total	177,081	177,081	151,000
Extension Council			
Appropriations	180,000	180,000	153,000
Total	180,000	180,000	153,000
County Fair Board			
Appropriations	4,000	4,000	4,000
Total	4,000	4,000	4,000
CASA			
Appropriations	4,000	4,000	4,000
Total	4,000	4,000	4,000
Crime Stoppers			
Appropriations	1,500	1,500	1,500
Total	1,500	1,500	1,500
Big Brother Big Sister			
Appropriations	5,000	5,000	5,000
Total	5,000	5,000	5,000
Total - Page7e	**567,081**	**607,081**	**525,500**

Cowley 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Farm Property			
Appropriations	3,362	3,000	5,000
Total	3,362	3,000	5,000
Total - Page 6f	3,362	3,000	5,000
Total - Page 6b	5,666,973	7,211,392	8,793,190

Total - Page 6c	2,092,046	2,248,582	2,089,877
Total - Page 6d	4,382,891	4,495,244	4,522,442
Total - Page 6e	567,081	607,081	525,500
Total Detail Expenditures**	**12,712,353**	**14,565,299**	**15,936,009**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Cowley

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	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
In Lieu of Tax (IRB)	0	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Bond Payment	0	0	578,278
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**578,278**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	578,278
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	578,278
		Tax Required	578,278
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	578,278

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	748,662	1,029,922	430,813
Receipts:			
Ad Valorem Tax	2,587,931	3,282,805	xxxxxxxxxxxxxxxx
Delinquent Tax	69,429	6,000	7,000
Motor Vehicle Tax	273,093	322,233	396,616
Recreational Vehicle Tax	4,870	5,559	7,033
16/20M Vehicle Tax	8,837	12,005	15,262
Commercial Vehicle Tax	5,631	6,212	8,175
Watercraft Tax			0
Special City & County Highway			
County Equalization			
District 1 Income		5,000	5,000
District 2 Income		5,000	5,000
District 3 Income		5,000	5,000
Motor Fuel Tax	917,122	955,000	960,000
Payment in Lieu	888	1,000	1,000
State Revenue			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	259,953	250	
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,127,754**	**4,606,064**	**1,410,086**
Resources Available:	**4,876,416**	**5,635,986**	**1,840,899**

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,876,416	5,635,986	1,840,899
Expenditures from detail page:			
District 1	892,249	1,014,041	1,005,860

District 2	1,071,337	1,058,241	1,059,900
District 3	990,423	1,079,693	1,082,870
Public Works Administration	224,446	265,792	284,337
Special Bridge	136,607	192,406	192,406
Special Road and Bridge Exp	531,432	1,595,000	945,000
Subtotal	3,846,494	5,205,173	4,570,373
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,846,494**	**5,205,173**	**4,570,373**
Unencumbered Cash Balance Dec 31	1,029,922	430,813	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,206,347	5,205,173	4,570,373
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,570,373
		Tax Required	2,729,474
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,729,474

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
District 1			
Salaries	305,954	387,991	378,760
Contractual	32,239	26,250	27,300
Commodities	526,447	569,800	569,800
Capital Outlay	27,609	30,000	30,000
Total	892,249	1,014,041	1,005,860
District 2			
Salaries	475,836	432,941	433,600
Contractual	20,277	30,500	31,500
Commodities	547,615	564,800	564,800
Capital Outlay	27,609	30,000	30,000
Total	1,071,337	1,058,241	1,059,900
District 3			
Salaries	421,342	454,243	457,420
Contractual	21,249	30,650	30,650
Commodities	521,971	564,800	564,800
Capital Outlay	25,861	30,000	30,000
Total	990,423	1,079,693	1,082,870
Public Works Administration			
Salaries	204,506	212,522	230,787
Contractual	12,649	43,720	44,000
Commodities	7,291	9,550	9,550
Capital Outlay	0	0	0
Total	224,446	265,792	284,337
Special Bridge			
Salaries	0	0	
Contractual	54,381	82,406	82,406
Commodities	82,226	110,000	110,000
Capital Outlay	0	0	
Total	136,607	192,406	192,406
Special Road and Bridge Exp			
Salaries	0	0	0
Contractual	64,834	70,000	70,000
Commodities	16,598	25,000	25,000
Capital Outlay	450,000	1,500,000	850,000
Total	531,432	1,595,000	945,000
Total Detail Expenditures**	3,846,494	5,205,173	4,570,373

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Cowley 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 035 Noxious Weeds	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	55,142	61,638	30,526
Receipts:			
Ad Valorem Tax	101,774	113,543	xxxxxxxxxxxxxxx
Delinquent Tax	2,945		
Motor Vehicle Tax	14,288	12,661	13,718
Recreational Vehicle Tax	255	218	243
16/20 M Vehicle Tax	332	472	528
Commercial Vehicle Tax	298	244	283
Watercraft Tax			0
Payment in Lieu of Taxes	35		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**119,926**	**127,138**	**14,772**
Resources Available:	**175,068**	**188,776**	**45,298**
Expenditures:			
Salaries	52,686	55,600	64,304
Contractual	11,097	22,650	20,900
Commodities	49,647	55,000	56,750
Capital Outlay		25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**113,430**	**158,250**	**166,954**
Unencumbered Cash Balance Dec 31	61,638	30,526	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	141,954	158,250	166,954
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	166,954
		Tax Required	121,656
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	121,656

Adopted Budget 045 Economic Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	256,838	285,470	196,314
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Appropriations	90,000	90,000	90,000
Operating Transfers	45,000	45,000	45,000
Projects, Events, and Training	21,139	25,000	25,000
Private Investments	37,500	37,500	37,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**193,639**	**197,500**	**197,500**
Resources Available:	**450,477**	**482,970**	**393,814**
Expenditures:			
Salaries	121,400	140,656	152,500
Contractual	27,244	58,500	47,800
Commodities	4,171	9,000	9,000
Capital Outlay	12,191	78,500	85,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**165,007**	**286,656**	**294,800**
Unencumbered Cash Balance Dec 31	285,470	196,314	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	295,321	286,656	294,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	294,800
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **042 Annex Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,359	26,763	26,763
Receipts:			
Sales Tax Revenue	1,404	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,404**	**0**	**0**
Resources Available:	**26,763**	**26,763**	**26,763**
Expenditures:			
Operating Transfer	0	0	26,763
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**26,763**
Unencumbered Cash Balance Dec 31	26,763	26,763	0
2020/2021/2022 Budget Authority Amoun	563,630	0	26,763

Adopted Budget

050 Transfer Station	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,578,106	1,772,266	1,785,294
Receipts:			
Landfill Revenue	1,484,495	1,275,000	1,275,000
Interest on Idle Funds	0	0	0
Miscellaneous	10,642	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,495,136**	**1,275,000**	**1,275,000**
Resources Available:	**3,073,242**	**3,047,266**	**3,060,294**
Expenditures:			
Salaries	282,138	317,072	305,400
Tonnage Fees	39,080	40,000	40,000
Solid Waste Fees	9,607	11,000	11,000
Hauling Fees	679,768	655,000	675,000
Other Contractual Services	81,372	83,700	83,700
Commodities	55,722	35,200	35,200
Capital Outlay	153,288	120,000	120,000
Transfer To Other Funds	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,300,976**	**1,261,972**	**1,270,300**
Unencumbered Cash Balance Dec 31	1,772,266	1,785,294	1,789,994
2020/2021/2022 Budget Authority Amoun	1,301,046	1,261,972	1,270,300

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **070 911 System**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	204,331	337,979	304,479
Receipts:			
User Fees	225,916	200,000	200,000
Interest on Idle Funds	0	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**225,916**	**200,500**	**200,500**
Resources Available:	**430,246**	**538,479**	**504,979**
Expenditures:			
Salaries	0	0	0
Contractual	92,267	234,000	206,000
Commodities	0	0	0
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**92,267**	**234,000**	**206,000**
Unencumbered Cash Balance Dec 31	337,979	304,479	298,979
2020/2021/2022 Budget Authority Amount	218,000	234,000	206,000

Adopted Budget

072 Record Mgmt System	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	117,904	141,339	89,639
Receipts:			
Contributions from Cities	28,116	7,600	76,000
Transfer from General	41,739	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**69,856**	**17,600**	**86,000**
Resources Available:	**187,759**	**158,939**	**175,639**
Expenditures:			
Salaries	0	0	0
Contractual	46,421	69,300	69,300
Commodities	0	0	0
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**46,421**	**69,300**	**69,300**
Unencumbered Cash Balance Dec 31	141,339	89,639	106,339
2020/2021/2022 Budget Authority Amount	55,000	69,300	69,300

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **075 Community Corrections**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	105,106	136,160	136,158
Receipts:			
Community Correction Grant	351,043	299,852	313,640
Case Management	17,022	13,789	15,000
Behavioral Health Grant	0	20,260	19,156
BJA Grant	0	22,360	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**368,065**	**356,261**	**347,796**
Resources Available:	**473,171**	**492,421**	**483,953**
Expenditures:			
Salaries	314,836	315,140	330,971
Contractual	14,697	12,923	12,923
Commodities	7,478	3,200	3,200
Capital Outlay	0	25,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**337,011**	**356,263**	**347,094**
Unencumbered Cash Balance Dec 31	136,160	136,158	136,859
2020/2021/2022 Budget Authority Amoun	383,144	356,263	347,094

Adopted Budget

080 Juvenile Services	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	227,571	254,997	342,476
Receipts:			
Graduated Sanction Grant	474,739	416,659	416,047
Prevention Program Grant	50,131	71,772	72,384
Evidence Based Progeam Grant	0	100,263	100,263
Program Fees	0	25,000	25,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**524,870**	**613,694**	**613,694**
Resources Available:	**752,441**	**868,691**	**956,170**
Expenditures:			
Graduated Saction & Prevention	457,268	434,888	500,276
Juvenile & Other	29,925	91,327	119,617
Transfer to Other	10,252	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**497,445**	**526,215**	**619,893**
Unencumbered Cash Balance Dec 31	254,997	342,476	336,277
2020/2021/2022 Budget Authority Amoun	497,762	526,215	619,893

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **081 Juvenile Services Reinvestment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	10,826	11,123
Receipts:			
Reinvestment Grant	61,978	80,210	80,210
Interest on Idle Funds	10,252	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**72,230**	**80,210**	**80,210**
Resources Available:	**72,230**	**91,036**	**91,333**
Expenditures:			
Salaries	58,209	70,563	69,999
Contractual	596	475	916
Commodities	2,599	8,875	9,295
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**61,404**	**79,913**	**80,210**
Unencumbered Cash Balance Dec 31	10,826	11,123	11,123
2020/2021/2022 Budget Authority Amount	88,769	79,913	80,210

Adopted Budget

152 Oil &Gas Depletion	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,007	3,007	3,007
Receipts:			
Oil and Gas Depletion	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**3,007**	**3,007**	**3,007**
Expenditures:			
Contractual	0	0	0
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	3,007	3,007	3,007
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **105 Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,340	5,072	4,572
Receipts:			
Intergovernmental Liquor Tax	3,732	4,000	4,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,732**	**4,000**	**4,000**
Resources Available:	**5,072**	**9,072**	**8,572**
Expenditures:			
Appropriartions	0	4,500	4,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**4,500**	**4,500**
Unencumbered Cash Balance Dec 31	5,072	4,572	4,072
2020/2021/2022 Budget Authority Amoun	5,000	4,500	4,500

Adopted Budget **110 Special Parks & Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,522	25,254	25,254
Receipts:			
Intergovernmental Liquor Tax	3,732	4,000	4,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,732**	**4,000**	**4,000**
Resources Available:	**25,254**	**29,254**	**29,254**
Expenditures:			
Appropriartions	0	4,000	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**4,000**	**4,000**
Unencumbered Cash Balance Dec 31	25,254	25,254	25,254
2020/2021/2022 Budget Authority Amoun	20,000	4,500	4,000

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Cowley 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **115 County Atty Training**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,266	23,615	21,615
Receipts:			
Prosecuting Attorney Fees	3,969	4,000	4,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,969**	**4,000**	**4,000**
Resources Available:	**25,235**	**27,615**	**25,615**
Expenditures:			
Contractual	1,620	6,000	6,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,620**	**6,000**	**6,000**
Unencumbered Cash Balance Dec 31	23,615	21,615	19,615
2020/2021/2022 Budget Authority Amount	6,000	6,000	6,000

Adopted Budget

116 County Atty Forfeiture	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	324	324	324
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**324**	**324**	**324**
Expenditures:			
Contractual	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	324	324	324
2020/2021/2022 Budget Authority Amount	324	324	0

CPA Summary

Cowley 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **120 Drug Screening**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,845	50,158	50,908
Receipts:			
Program Revenues	50,032	26,500	26,500
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,032**	**26,500**	**26,500**
Resources Available:	**75,877**	**76,658**	**77,408**
Expenditures:			
Testing Fees and Refunds	25,718	25,750	25,750
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**25,718**	**25,750**	**25,750**
Unencumbered Cash Balance Dec 31	50,158	50,908	51,658
2020/2021/2022 Budget Authority Amount	25,750	25,750	25,750

Adopted Budget

132 Jail Sales Tax Surplus	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	221,384	182,088	159,343
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**221,384**	**182,088**	**159,343**
Expenditures:			
Contractual	39,296	22,745	159,340
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**39,296**	**22,745**	**159,340**
Unencumbered Cash Balance Dec 31	182,088	159,343	3
2020/2021/2022 Budget Authority Amount	39,791	181,593	159,340

CPA Summary

Cowley 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **133 Annex Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Operating Transfer	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Transfer to surplus Account	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	323,629	0	0

Adopted Budget

134 Annex Sales Tax Surplus	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,169,543	1,200,262	950,262
Receipts:			
Operating Transfer	0	0	0
Interest on Idle Funds	55,425	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**55,425**	**0**	**0**
Resources Available:	**1,224,967**	**1,200,262**	**950,262**
Expenditures:			
Capital Outlay	2,246	0	0
Contractual	22,460	250,000	950,260
Commodities	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,706**	**250,000**	**950,260**
Unencumbered Cash Balance Dec 31	1,200,262	950,262	2
2020/2021/2022 Budget Authority Amount	25,000	250,000	950,260

CPA Summary

Cowley 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 141 Special Law Enforcement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	241,787	243,495	183,495
Receipts:			
Phone Revenue	62,333	60,000	60,000
Locate	0	0	0
IFLIR Reveune	0	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**62,333**	**70,000**	**70,000**
Resources Available:	**304,120**	**313,495**	**253,495**
Expenditures:			
Salaries	0	0	0
Contractual	500	0	0
Commodities	3,280	80,000	80,000
Capital Outlay	55,704	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous	1,141	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**60,624**	**130,000**	**130,000**
Unencumbered Cash Balance Dec 31	243,495	183,495	123,495
2020/2021/2022 Budget Authority Amount	130,000	130,000	130,000

Adopted Budget

142 Firearms Range	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,158	5,702	5,442
Receipts:			
Operating Transfer	100	1,000	0
Contributions from Cities	0	1,000	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**100**	**2,000**	**0**
Resources Available:	**6,258**	**7,702**	**5,442**
Expenditures:			
Salaries	0	0	
Contractual	556	1,200	1,200
Commodities	0	1,060	1,060
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**556**	**2,260**	**2,260**
Unencumbered Cash Balance Dec 31	5,702	5,442	3,182
2020/2021/2022 Budget Authority Amount	2,260	2,260	2,260

CPA Summary

Cowley 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **143 Jail Enterprise**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	109,547	109,547	109,547
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**109,547**	**109,547**	**109,547**
Expenditures:			
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	109,547	109,547	109,547
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget

145 Self Insured Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	413,440	719,228	734,228
Receipts:			
Contributions	1,977,952	2,006,000	2,009,000
Operating Transfers	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,218	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,979,170**	**2,006,000**	**2,009,000**
Resources Available:	**2,392,610**	**2,725,228**	**2,743,228**
Expenditures:			
Health Insurance Premiums	421,779	671,000	600,000
Dental Claims	55,565	100,000	100,000
Health Care Claims	933,890	1,100,000	1,400,000
Administrative Fees	258,029	120,000	200,000
Cash Forward (2022 column)			
Miscellaneous	4,119	0	15,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,673,383**	**1,991,000**	**2,315,000**
Unencumbered Cash Balance Dec 31	719,228	734,228	428,228
2020/2021/2022 Budget Authority Amount	2,790,000	2,006,000	2,315,000

CPA Summary

Cowley 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 150 CDDO	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	157,393	171,916	165,364
Receipts:			
State Aid	46,904	46,904	46,904
Administration	175,953	175,953	170,000
Screening Revenue	25,295	28,250	29,375
Operating Transfers	90,000	90,000	90,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**338,152**	**341,107**	**336,279**
Resources Available:	**495,545**	**513,023**	**501,643**
Expenditures:			
Salaries	191,540	202,041	183,077
Contractual	102,475	136,904	144,819
Commodities	485	8,714	7,800
Capital Outlay	1,227	0	0
Operating Transfers	27,902	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**323,629**	**347,659**	**335,696**
Unencumbered Cash Balance Dec 31	171,916	165,364	165,947
2020/2021/2022 Budget Authority Amount	323,629	347,659	335,696

Adopted Budget

136 GO Bridge Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	9,798,568
Receipts:			
Bond Proceeds	0	9,798,568	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**9,798,568**	**0**
Resources Available:	**0**	**9,798,568**	**9,798,568**
Expenditures:			
Contractual			6,000,000
Commodities			2,000,000
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	**8,000,000**
Unencumbered Cash Balance Dec 31	0	9,798,568	1,798,568
2020/2021/2022 Budget Authority Amount	0	0	8,000,000

CPA Summary

Cowley

NON-BUDGETED FUNDS (A)

2022

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

Non-Budgeted Funds-A

(1) Fund Name: ROD Tech		(2) Fund Name: Capital Improvement		(3) Fund Name: Grant		(4) Fund Name: R&B Mach & Equip		(5) Fund Name: Spl Highway Imp		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	38,107	Cash Balance Jan 1	3,000,125	Cash Balance Jan 1	9,300	Cash Balance Jan 1	1,110,075	Cash Balance Jan 1	2,420,361	6,577,969
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	36,152	Interset on Idle Funds	3,812	Grants Received	1,110,602	Miscellaneous Revenue	0	Miscellaneous Revenue	37,420	
Interset on Idle Funds	478	Operational Transfers	350,000	Operating Transfer	0	Operating Transfers	200,000	Operating Transfers	250,000	
Miscellaneous Revenue	0									
Total Receipts	36,630	Total Receipts	353,812	Total Receipts	1,110,602	Total Receipts	200,000	Total Receipts	287,420	1,988,463
Resources Available:	74,737	Resources Available:	3,353,937	Resources Available:	1,119,903	Resources Available:	1,310,075	Resources Available:	2,707,781	8,566,432
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	21,165	Capital Outlay	350	Grant Expenditures	1,381,492	Road Equipment	103,750	Construction	93,758	
Total Expenditures	21,165	Total Expenditures	350	Total Expenditures	1,381,492	Total Expenditures	103,750	Total Expenditures	93,758	1,600,515
Cash Balance Dec 31	53,572	Cash Balance Dec 31	3,353,587	Cash Balance Dec 31	-261,589	Cash Balance Dec 31	1,206,325	Cash Balance Dec 31	2,614,023	**6,965,917** **
					See Tab B					**6,965,917** **

**Note: These two block figures should agree.

CPA Summary

Cowley

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:		
Spl Equipment		Clerk Tech Fund		Treasurer Tech Fund		District Court Spl Fund		Cares Act Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	944,905	Cash Balance Jan 1	29,868	Cash Balance Jan 1	17,965	Cash Balance Jan 1	18,575	Cash Balance Jan 1	0	1,011,313
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interst on Idle Funds	10,822	Fees	9,078	Fees	9,078	Income	1,450	Grants Received	7,158,135	
Miscellaneous Income	1,023	Interset on Idle Funds	0	Interset on Idle Funds	0					
Operating Transfers	186,000	Miscellaneous Revenue	0	Miscellaneous Revenue	0					
Total Receipts	197,845	Total Receipts	9,078	Total Receipts	9,078	Total Receipts	1,450	Total Receipts	7,158,135	7,375,586
Resources Available:	1,142,750	Resources Available:	38,946	Resources Available:	27,043	Resources Available:	20,025	Resources Available:	7,158,135	8,386,899
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Office Equipment	112,899	Contactual	0	Contractual	0	Contactual	0	Grant Expenditures	6,244,449	
Other Equipment	-5,505	Commodities	0	Capital Outlay	9,670	Commodities	0			
Professional Services	0	Capital Outlay	1,000							
Total Expenditures	107,394	Total Expenditures	1,000	Total Expenditures	9,670	Total Expenditures	0	Total Expenditures	6,244,449	6,362,512
Cash Balance Dec 31	1,035,357	Cash Balance Dec 31	37,946	Cash Balance Dec 31	17,373	Cash Balance Dec 31	20,025	Cash Balance Dec 31	913,686	**2,024,387** **
										2,024,387 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County
2022

NOTICE OF BUDGET HEARING

The governing body of

Cowley

will meet on 9/7/2021 at 9:00 AM at Cowley County Courthouse Assembly Room 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 Cowley County Clerk's Office 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	Est. Tax Rate*
General	12,712,353	36.837	14,565,299	34.806	15,936,009	11,470,050	37.677
Debt Service					578,278	578,278	1.900
Road & Bridge	3,846,494	9.764	5,205,173	11.867	4,570,373	2,729,474	8.966
035 Noxious Weeds	113,430	0.384	158,250	0.411	166,954	121,656	0.400
045 Economic Development	165,007		286,656		294,800		
042 Annex Sales Tax					26,763		
050 Transfer Station	1,300,976		1,261,972		1,270,300		
070 911 System	92,267		234,000		206,000		
072 Record Mgmt System	46,421		69,300		69,300		
075 Community Corrections	337,011		356,263		347,094		
080 Juvenile Services	497,445		526,215		619,893		
081 Juvenile Services Reinvestm	88,769		79,913		80,210		
152 Oil &Gas Depletion							
105 Special Alcohol	5,000		4,500		4,500		
110 Special Parks & Rec	20,000		4,500		4,000		
115 County Atty Training	6,000		6,000		6,000		
116 County Atty Forfeiture	324		324				
120 Drug Screening	25,750		25,750		25,750		
132 Jail Sales Tax Surplus	39,791		181,593		159,340		
133 Annex Debt Service	323,629						
134 Annex Sales Tax Surplus	25,000		250,000		950,260		
141 Special Law Enforcement	130,000		130,000		130,000		
142 Firearms Range	2,260		2,260		2,260		
143 Jail Enterprise							
145 Self Insured Benefits	2,790,000		2,006,000		2,315,000		
150 CDDO	323,629		347,659		335,696		
136 GO Bridge Fund					8,000,000		
Non-Budgeted Funds-A	1,600,515						
Non-Budgeted Funds-B	6,362,512						
Totals	30,854,583	46.985	25,701,627	47.084	36,098,780	14,899,457	48.943
Revenue Neutral Rate **							*42.790*
Less: Transfers	1,578,000		1,988,000		1,200,000		
Net Expenditure	29,276,583		23,713,627		34,898,780		
Total Tax Levied	23,635,882		13,025,461		xxxxxxxxxxxxxxxxx		
Assessed Valuation	277,863,990		276,652,297		304,428,795		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

**_Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13_

Karen Madison
Clerk

State of Kansas
County

Cowley

2022

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	July 1, 2021 Estimated Valuation	Est. Tax Rate*	*Revenue Neutral Rate***
Fire District 1	41,234	4.223	41,643	4.561	43,698	39,966	9,513,743	4.201	*4.160*
Fire District 2	88,043	7.828	72,103	7.915	74,635	68,219	8,890,727	7.673	*8.000*
Fire District 3	46,912	4.852	48,253	5.133	68,896	62,006	8,703,555	7.124	*4.828*
Fire District 4	81,000	2.459	84,711	2.500	108,111	99,530	39,812,291	2.500	*2.000*
Fire District 5	350,938	7.500	358,725	7.500	413,565	358,644	47,819,264	7.500	*6.449*
Fire District 6	56,444	7.373	56,193	8.768	57,455	55,000	6,856,328	8.022	*8.022*
Fire District 7	251,677	5.250	246,570	5.250	280,887	247,725	47,185,644	5.250	*4.579*
Fire District 8	29,643	8.829	30,841	8.783	32,606	29,283	3,359,891	8.715	*8.546*
Totals	945,891	48.314	939,039	50.410	1,079,853	960,373		50.985	

*Tax rates are expressed in mills

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

Clerk

Expected print dimensions of advertisement:
Width: 4.28 in., Height: 7.22 in.

Newspaper page size: Width: 11.25 in., Height: 20.94 in.
Publisher may wrap or break notice between pages.

(First published in the Cowley Courier Traveler Tuesday, 08 24, 2021.)

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The governing body of

Cowley

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Detailed budget information is available at Cowley County Clerk's Office 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 depending on the final assessed valuation.

FUND	Prior Year: Actual for 2020 Expenditures	Prior Year: Actual for 2020 Actual Tax Rate*	Current Year: Estimate for 2021 Expenditures	Current Year: Estimate for 2021 Actual Tax Rate*	Proposed Budget Year for 2022 Budget Authority for Expenditures	Proposed Budget Year for 2022 Amount of 2021 Ad Valorem Tax	Proposed Budget Year for 2022 Est. Tax Rate*
General	12,712,353	34.803	14,503,209	34.806	15,038,009	11,670,050	27.077
Debt Service					378,276	378,276	1.900
Road & Bridge	3,846,491	9.264	5,205,173	11.867	4,870,375	2,726,473	8.966
015 Noxious Weeds	118,458	0.304	179,250	0.411	180,954	121,656	0.400
015 Noxious Development	105,597		285,656		284,800		
022 Airport Sales Tax					26,763		
060 Treasurer Stolen	1,300,858		1,161,972		1,170,300		
070 911 System	92,267		231,000		205,100		
072 Record Mgmt System	46,121		65,300		69,200		
075 Community Corrections	337,041		536,761		537,004		
080 Juvenile Services	497,405		526,316		519,895		
081 Juvenile Services Reinvest	88,755		78,018		89,210		
152 Oil & Gas Depletion							
165 Special Alcohol	5,005		4,500		4,500		
166 Special Parks & Rec	20,003		4,300		4,000		
115 County Atty Training	4,000		6,000		6,000		
116 County Atty Forfeiture	324		324				
120 Data Processing	35,750		35,750		35,750		
122 Sell Sales Tax Surplus	19,791		161,355		160,140		
123 Airport Debt Service	393,629						
124 Airport Sales Tax Surplus	35,000		240,800		260,260		
131 Special Law Enforcement	130,000		120,000		130,000		
142 Firearms Range	2,269		2,269		2,269		
143 Jail Expansion							
145 Self Insured Benefits	2,500,000		2,000,000		2,315,000		
150 CDDO	333,629		347,059		335,000		
136 GO Bridge Fund					8,000,000		
Non-Budgeted Funds-A	1,603,873						
Non-Budgeted Funds-B	5,365,343						
Totals	30,859,583	48.085	32,201,527	47.084	36,068,358	14,895,457	38.343
Neighborhood Refd **							27.790
Less: Transfers	1,578,070		1,918,000		1,918,000		
Net Expenditure	29,276,513		30,713,527		34,550,358		
Total Tax Levied	23,035,382		23,035,601		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	577,865,992		576,584,597		103,428,793		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

**Formula for Neighborhood Refd is defined by 2021 Kansas Senate Bill 13

Karen Madison
Clerk

Page No. 33

Cowley

2021

NOTICE OF BUDGET HEARING

Budget Category / Fund	Prior Year: Actual for 2020 Expenditures	Prior Year: Actual for 2020 Actual Tax Rate*	Current Year: Estimate for 2021 Expenditures	Current Year: Estimate for 2021 Actual Tax Rate*	Proposed Budget Year for 2022 Budget Authority for Expenditures	Proposed Budget Year for 2022 Amount of 2021 Ad Valorem Tax	Proposed Budget Year for 2022 Jan 1, 2021 Estimated Valuation	Proposed Budget Year for 2022 Est. Tax Rate*	Proposed Budget Year for 2022 Percent Change**
Special Highway Fund	11,317	3.371	10,000	3.261	11,000	10,000	3,065,000	3.261	-9.091
Rec. Facility Fund	22,948	7.351	23,000	7.497	21,000	23,000	3,065,000	7.502	9.524
Rec. Facility Fund	20,315	6.627	20,000	6.525	19,000	20,000	3,065,000	6.525	5.263
Rec. Facility Fund	21,950	7.161	21,000	6.850	20,000	21,000	3,065,000	6.850	5.000
Rec. Facility Fund	21,950	7.161	21,000	6.850	20,000	21,000	3,065,000	6.850	5.000
Rec. Facility Fund	20,315	6.627	20,000	6.525	19,000	20,000	3,065,000	6.525	5.263
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Rec. Facility Fund	20,315	6.627	20,000	6.525	19,000	20,000	3,065,000	6.525	5.263
Totals	213,000	69.504	210,000	68.508	200,000	210,000	3,065,000	68.508	-4.762

*Tax rates are expressed in mills

**Percentage Increase/Decrease of Budget by 2021 Kansas Senate Bill 13

0202600002136

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Total Tax Levied	23,035,382		23,035,601		XXXXXXXXXXXXXXXXXX		
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Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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Karen Madison
Clerk

Page No. 33

Cowley

2021

NOTICE OF BUDGET HEARING

Budget Category / Fund	Prior Year: Actual for 2020 Expenditures	Prior Year: Actual for 2020 Actual Tax Rate*	Current Year: Estimate for 2021 Expenditures	Current Year: Estimate for 2021 Actual Tax Rate*	Proposed Budget Year for 2022 Budget Authority for Expenditures	Proposed Budget Year for 2022 Amount of 2021 Ad Valorem Tax	Proposed Budget Year for 2022 Jan 1, 2021 Estimated Valuation	Proposed Budget Year for 2022 Est. Tax Rate*	Proposed Budget Year for 2022 Percent Change**
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Rec. Facility Fund	20,315	6.627	20,000	6.525	19,000	20,000	3,065,000	6.525	5.263
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**Percentage Increase/Decrease of Budget by 2021 Kansas Senate Bill 13

0202600002136

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
24 Aug 2021

Notice ID: QPuRaBRQV1J5KnYCmuUj
Notice Name: County Budget Hearing Notice

PUBLICATION FEE: $164.44

David A Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

24th day of August, A.D. 2021.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2025