CERTIFICATE 2025

To the Clerk of Mitchell County, State of Kansas

We, the undersigned, officers of

City of Cawker City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 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	508,370	79,000	28.512
St Maint. & Reconst	CO#7	8	43,004	32,184	10.801
Library	12-1220	8	16,577	13,410	4.500
Special Highway		9	43,848		
Special Park & Rec		9	7,997		
Electric Fund		10	586,321		
Water Fund		10	311,447		
Sewer Fund		11	98,736		
Trash Fund		11	75,892		
Municipal Golf Fund		12	65,524		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		13a			
Non-Budgeted Funds-C		13b			
Totals		xxxxxx	1,757,716	124,594	
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					3,980,706
RNR Hearing Notice					
Neighborhood Revitalization		15			Nov 1, 2024 Total Assessed Valuation

41.813

Revenue Neutral Rate	41.813
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
City Aid LLC

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

Email:
cityaid2019@gmail.com

Attest: 10.15 2024

County Clerk

Governing Body

CPA Summary

NOTICE OF BUDGET HEARING

2025

The governing body of
City of Cawker City
will meet on August 14, 2024 at 7:00 PM at Cawker City 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 Cawker City City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	278,709	28.086	269,047	27.975	508,370	79,000	26.512
St Maint. & Reconst	36,272	10.722	39,800	10.800	43,004	32,184	10.801
Library	14,211	4.468	16,461	4.500	16,577	13,410	4.500
Special Highway	6,766		10,000		43,848		
Special Park & Rec	900		500		7,997		
Electric Fund	504,548		518,565		586,321		
Water Fund	145,060		159,531		311,447		
Sewer Fund	86,586		76,659		98,736		
Trash Fund	59,312		59,312		75,892		
Municipal Golf Fund	19,050		19,950		65,524		
Non-Budgeted Funds-A	384,766						
Non-Budgeted Funds-B	136,034						
Non-Budgeted Funds-C	25,864						
Totals	1,698,078	43.276	1,169,825	43.275	1,757,716	124,594	41.813
						*Revenue Neutral Rate***	*41.813*
Less: Transfers	80,263		25,000		25,000		
Net Expenditure	1,617,815		1,144,825		1,732,716		
Total Tax Levied	109,232		124,059		xxxxxxxxxxxxxxx		
Assessed Valuation	2,524,171		2,879,068		2,979,781		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	127,191	666,073	655,202
Lease Purchase Principal	141,242	94,824	342,907
Total	268,433	760,897	998,109

*Tax rates are expressed in mills

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

Denelle Mick
City Official Title: City Clerk

City of Cawker City 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	80,197	14,832	325	102	1,930	623
St Maint. & Reconst	30,961	5,726	125	40	745	241
Library	12,901	2,386	52	17	310	100
TOTAL	124,059	22,944	502	159	2,985	964

County Treas Motor Vehicle Estimate	22,944				
County Treas Recreational Vehicle Estimate		502			
County Treas 16/20M Vehicle Estimate			159		
County Treas Commercial Vehicle Tax Estimate				2,985	
County Treas Watercraft Tax Estimate					964

Motor Vehicle Factor	0.18494				
Recreational Vehicle Factor		0.00405			
16/20M Vehicle Factor			0.00128		
Commercial Vehicle Factor				0.02406	
Watercraft Factor					0.00777

City of Cawker City 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Electric Fund	Electric Reserve	-	10,000	10,000	KSA 12-825d
Electric Fund	General Fund	25,000	-		KSA 12-825d
General Fund	Golf Course Proj Fund	25,000			KSA 12-825d
Electric Fund	Munic Equip Res	-	5,000	5,000	KSA 12-825d
Water Fund	Water Reserve	7,500	10,000	10,000	KSA 12-825d
ARPA Grant Fund	Golf Course Proj Fund	22,763			
	Totals	80,263	25,000	25,000	
	Adjustments				
	Adjusted Totals	80,263	25,000	25,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Cawker City

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Revolving Loan Sewer	9/1/2012	9/1/2032	2.36	255,926	104,727	3/1 & 9/1	3/1 & 9/1	2,661	11,157	2,368	11,450
Revolving Loan Water	5/26/2023	8/1/2044	2.23	550,475	550,475	2/1 & 8/1	2/1 & 8/1			12,153	22,114
Total Other					**655,202**			**2,661**	**11,157**	**14,521**	**33,564**
Total Indebtedness					**655,202**			**2,661**	**11,157**	**14,521**	**33,564**

City of Cawker City

2025

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 2024	Payments Due 2024	Payments Due 2025
Street Sweeper Lease	6/10/2021	60	3.86	22,890	10,391	5,130	5,130
Mower Lease	7/12/2023	60	6.95	24,970	24,970	6,012	6,012
Electric Loan	3/10/2021	120	0.25	100,000	31,346	6,707	4,427
Mini Excav/Trailer	2/23/2024	60	6.65	64,577	64,577	16,876	8,438
Golf Course Lease	1/16/2024	180	4.00	211,623	211,623	9,600	19,200
				Totals	**342,907**	**44,325**	**43,207**

***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: 2025

Library found in: City of Cawker City
Mitchell 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 2024	Proposed Year 2025
Ad Valorem	$12,901	$13,410
Delinquent Tax	$900	$500
Motor Vehicle Tax	$2,364	$2,386
Recreational Vehicle Tax	$55	$52
16/20M Vehicle Tax	$35	$17
TOTAL TAXES	$16,255	$16,365
Difference in Total Taxes:	$110	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,879,068	$2,979,781
Did Assessed Valuation Decrease?	No	
Levy Rate	4.5	4.500
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

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

City of Cawker City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	237,648	232,880	238,453
Receipts:			
Ad Valorem Tax	66,276	80,197	xxxxxxxxxxxxxxxx
Delinquent Tax	2,189	4,000	3,000
Motor Vehicle Tax	15,847	14,866	14,832
Recreational Vehicle Tax	337	343	325
16/20M Vehicle Tax	183	219	102
Commercial Vehicle Tax	1,982	2,392	1,930
Watercraft Tax	372	393	623
Gross Earning (Intangible) Tax			0
Sales and Use Tax	72,959	70,500	73,000
Alcoholic Beverage Tax	2,882	2,608	2,405
Franchise Fees	18,652	16,000	18,700
Licenses and Permits	1,730	2,800	2,800
Court Fees/Fines	100	700	500
Sales and Service		2,000	2,000
Interest Income	8,465	8,000	8,500
In Lieu of Taxes	4,006	5,000	5,000
Miscellaneous	8,044	7,000	8,000
Reimbursements	44,791	58,802	50,000
Grants	126		
Transfer from Electric Fund	25,000		
Neighborhood Revitalization Rebate		-1,200	-800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**273,941**	**274,620**	**190,917**
Resources Available:	**511,589**	**507,500**	**429,370**

City of Cawker City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	511,589	507,500	429,370
Expenditures:			
General Government	174,407	180,998	181,678
Police	43	100	100
Streets	19,612	19,500	19,500
Park	1,568	5,000	5,000
Fire	11,521	11,200	11,200
Municipal Court	2,584	2,600	2,600
Public Housing	34,736	34,800	35,000
Golf Course	1,795	5,500	5,500
Debt Service	7,443	9,349	7,240
Transfers Out	25,000	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	278,709	269,047	267,818
Cash Reserve (2025 column)			240,552
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**278,709**	**269,047**	**508,370**
Unencumbered Cash Balance Dec 31	232,880	238,453	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	438,568	528,333	508,370
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	508,370
		Tax Required	79,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	79,000

CPA Summary

City of Cawker City 2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Government			
Salaries	23,580	28,998	29,578
Contractual	80,186	80,000	80,000
Commodities	10,088	10,500	10,500
Capital Outlay	14,842	15,000	15,000
Health Insurance	43,631	44,000	44,100
Miscellaneous	2,080	2,500	2,500
Total	174,407	180,998	181,678
Police			
Contractual	43	100	100
Total	43	100	100
Streets			
Salaries	7,505	7,500	7,500
Contractual	6,906	7,000	7,000
Commodities	4,266	5,000	5,000
Capital Outlay	935		
Total	19,612	19,500	19,500
Park			
Contractual	175	2,500	2,500
Commodities	1,393	2,500	2,500
Total	1,568	5,000	5,000
Fire			
Salaries			
Contractual	10,907	550	550
Commodities	314	9,500	9,500
Miscellaneous	300	1,150	1,150
Total	11,521	11,200	11,200
Municipal Court			
Contractual	2,584	2,600	2,600
Total	2,584	2,600	2,600
Public Housing			
Salaries	34,736	34,800	35,000
Total	34,736	34,800	35,000
Golf Course			
Contractual	1,795	3,000	3,000
Commodities		2,500	2,500
Total	1,795	5,500	5,500
Page 1 - Total	246,266	259,698	260,578

City of Cawker City 2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Debt Service			
St Sweeper Lease Payment	5,130	5,130	5,130
Tractor Lease Payment	2,313		
Mini Excav/Trailer Lease Pymt		4,219	2,110
Total	7,443	9,349	7,240
Transfers Out			
Transfer to Golf Course Proj	25,000		
Total	25,000	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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	32,443	9,349	7,240
Page 1 -Total	246,266	259,698	260,578
Grand Total	278,709	269,047	267,818

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

City of Cawker City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget St. Maint. Reconst Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,207	3,173	3,419
Receipts:			
Ad Valorem Tax	25,297	30,961	xxxxxxxxxxxxxxx
Delinquent Tax	784	2,700	1,000
Motor Vehicle Tax	6,058	5,675	5,726
Recreational Vehicle Tax	129	131	125
16/20M Vehicle Tax	70	84	40
Commercial Vehicle Tax	758	913	745
Watercraft Tax	142	150	241
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-568	-476
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,238	40,046	7,401
Resources Available:	39,445	43,219	10,820
Expenditures:			
Salaries	17,036	18,090	18,450
Contractual	4,927	5,000	5,000
Road Grading	900	1,000	1,024
Commodities	13,409	14,000	14,000
Street Sweeper Lease pymt		1,710	1,710
Cash Reserve (2025 column)			2,820
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,272	39,800	43,004
Unencumbered Cash Balance Dec 31	3,173	3,419	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	37,461	44,120	43,004
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,004
		Tax Required	32,184
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	32,184

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	398	0	0
Receipts:			
Ad Valorem Tax	10,543	12,901	xxxxxxxxxxxxxxx
Delinquent Tax	320	900	500
Motor Vehicle Tax	2,498	2,364	2,386
Recreational Vehicle Tax	53	55	52
16/20M Vehicle Tax	28	35	17
Commercial Vehicle Tax	312	381	310
Watercraft Tax	59	62	100
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-237	-198
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,813	16,461	3,167
Resources Available:	14,211	16,461	3,167
Expenditures:			
Appropriations	14,211	16,461	16,577
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,211	16,461	16,577
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	14,578	16,859	16,577
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,577
		Tax Required	13,410
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	13,410

CPA Summary

City of Cawker City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	24,965	30,398	32,128
Receipts:			
State of Kansas Gas Tax	12,199	11,730	11,720
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,199**	**11,730**	**11,720**
Resources Available:	**37,164**	**42,128**	**43,848**
Expenditures:			
Contractual	2,500	5,000	10,000
Commodities	4,266	5,000	5,000
Cash Reserve (2025 column)			28,848
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,766**	**10,000**	**43,848**
Unencumbered Cash Balance Dec 31	30,398	32,128	0
2023/2024/2025 Budget Authority Amoun	26,888	36,775	43,848

Adopted Budget

Special Park & Rec	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,502	3,484	5,592
Receipts:			
Alcoholic Beverage Tax	2,882	2,608	2,405
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,882**	**2,608**	**2,405**
Resources Available:	**4,384**	**6,092**	**7,997**
Expenditures:			
Contractual			
Commodities	500	500	500
Miscellaneous	400		997
Cash Reserve (2025 column)			6,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**900**	**500**	**7,997**
Unencumbered Cash Balance Dec 31	3,484	5,592	0
2023/2024/2025 Budget Authority Amoun	2,643	3,957	7,997

CPA Summary

City of Cawker City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	68,455	62,486	65,121
Receipts:			
Electric Service Charges	496,989	515,000	515,000
Connection Fees	670	1,200	1,200
Other/Reimbursements	920	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**498,579**	**521,200**	**521,200**
Resources Available:	**567,034**	**583,686**	**586,321**
Expenditures:			
Salaries	157,465	214,346	218,633
Contractual	257,657	260,000	260,000
Commodities	21,080	25,000	25,000
Health Insurance	20,000		
Capital Outlay	21,033		
Debt Service			
Tractor Lease Payment	2,313		
Mini Excav/Trailer Lease Pymt		4,219	2,110
Tranfers Out			
Transfer to Electric Res		10,000	10,000
Transfer to General Fund	25,000		
Transfer to Munic Equip Res		5,000	5,000
Cash Reserve (2025 column)			65,578
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**504,548**	**518,565**	**586,321**
Unencumbered Cash Balance Dec 31	62,486	65,121	0
2023/2024/2025 Budget Authority Amoun	504,548	601,680	586,321

Adopted Budget

Water Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	162,978	165,978	158,947
Receipts:			
Water Service Charges	145,986	150,000	150,000
Other Utility Charges	800	1,000	1,000
Reimbursement	668	1,000	1,000
Sales and Service	606	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,060**	**152,500**	**152,500**
Resources Available:	**311,038**	**318,478**	**311,447**
Expenditures:			
Salaries	6,612	9,312	9,500
Contractual	59,219	65,000	65,000
Commodities	22,876	25,000	25,000
Capital Outlay	45,290	45,000	45,000
Remittances	1,031	1,000	1,000
Transfers Out			
Transfer to Water Res	7,500	10,000	10,000
Debt Service			
Revolving Loan Principal			22,114
Revolving Loan Interest	219		12,153
Tractor Lease Pymt	2,313		
Mini Excav/Trailer Lease Pymt		4,219	2,109
Cash Reserve (2025 column)			119,571
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,060**	**159,531**	**311,447**
Unencumbered Cash Balance Dec 31	165,978	158,947	0
2023/2024/2025 Budget Authority Amoun	302,338	368,364	311,447

CPA Summary

City of Cawker City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	47,387	31,395	26,736
Receipts:			
Sewer Service Charges	70,594	72,000	72,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,594**	**72,000**	**72,000**
Resources Available:	**117,981**	**103,395**	**98,736**
Expenditures:			
Salaries	14,077	15,610	15,922
Contractual	49,338	30,000	30,000
Commodities	5,078	7,000	7,000
Capital Outlay	1,962		
Debt Service			
Loan Principal (KDHE)	10,871	11,157	11,450
Loan Interest (KDHE)	2,947	2,661	2,368
Tractor Lease Purchase Pymt	2,313		
Mower Lease		6,012	6,012
Mini Excav/Trailer Lease Pymt		4,219	2,109
Cash Reserve (2025 column)			23,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,586**	**76,659**	**98,736**
Unencumbered Cash Balance Dec 31	31,395	26,736	0
2023/2024/2025 Budget Authority Amoun	124,305	103,875	98,736

Adopted Budget

Trash Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,713	17,204	16,892
Receipts:			
Trash Service Charges	58,803	59,000	59,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,803**	**59,000**	**59,000**
Resources Available:	**76,516**	**76,204**	**75,892**
Expenditures:			
Contractual	59,312	59,312	59,312
Cash Reserve (2025 column)			16,580
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,312**	**59,312**	**75,892**
Unencumbered Cash Balance Dec 31	17,204	16,892	0
2023/2024/2025 Budget Authority Amoun	75,540	75,913	75,892

CPA Summary

City of Cawker City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Golf Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	19,514	24,874	35,224
Receipts:			
Golf Membership Dues	11,521	12,800	12,800
Green Fees	2,642	2,500	2,500
Golf Cart Shed Rent	7,392	7,500	7,500
Tournaments	2,255	3,000	3,000
Rental Income	100	500	500
Gifts and Donations	500	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,410**	**30,300**	**30,300**
Resources Available:	**43,924**	**55,174**	**65,524**
Expenditures:			
Salaries	2,791	3,150	3,213
Contractual	3,801	5,000	5,000
Commodities	408	2,000	2,000
Capital Outlay	1,347		
Reimbursed Expenses	165	200	200
Debt Service			
Tractor Lease Purchase Pymt	2,313		
Golf Course Lease Pymt	8,225	9,600	19,200
Cash Reserve (2025 column)			35,911
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,050**	**19,950**	**65,524**
Unencumbered Cash Balance Dec 31	24,874	35,224	0
2023/2024/2025 Budget Authority Amount	47,339	50,974	65,524

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Cawker City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA Grant Fund		**Sales Tax Res Fund**		**Police Res Fund**		**Water Tower Proj Fund**		**Golf Course Proj Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	59,512	Cash Balance Jan 1	158,343	Cash Balance Jan 1	15,271	Cash Balance Jan 1		Cash Balance Jan 1		233,126
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Sales Tax	69,291			Grants	205,000	Trans from General	25,000	
						Reimbursement	53,465	Trans from ARPA	22,763	
Total Receipts	0	Total Receipts	69,291	Total Receipts	0	Total Receipts	258,465	Total Receipts	47,763	375,519
Resources Available:	59,512	Resources Available:	227,634	Resources Available:	15,271	Resources Available:	258,465	Resources Available:	47,763	608,645
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	5,629	Commodities	16,123	Commodities	93	Contractual	258,465	Contractual	45,666	
Contractual	20,849			Capital Outlay	15,178					
Trans to Golf Proj	22,763									
Total Expenditures	49,241	Total Expenditures	16,123	Total Expenditures	15,271	Total Expenditures	258,465	Total Expenditures	45,666	384,766
Cash Balance Dec 31	10,271	Cash Balance Dec 31	211,511	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,097	223,879 **
										223,879 **

**Note: These two block figures should agree.

CPA Summary

City of Cawker City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Storm Drain Proj Fund		**Storm Drain Res Fund**		**Fire Dept Res Fund**		**Munic Equip Res Fund**		**Electric Res Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-29,583	Cash Balance Jan 1	4,544	Cash Balance Jan 1	7,618	Cash Balance Jan 1	29,740	Cash Balance Jan 1	75,207	87,526
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursement	84,580			Grants	15,900	Prior Yr Canc Enc	1,524	Sale of Equipment	7,144	
				Donations	2,780			Trans from Penalty	4,976	
								Elec Overage Charge	23,977	
Total Receipts	84,580	Total Receipts	0	Total Receipts	18,680	Total Receipts	1,524	Total Receipts	36,097	140,881
Resources Available:	54,997	Resources Available:	4,544	Resources Available:	26,298	Resources Available:	31,264	Resources Available:	111,304	228,407
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	57,497			Contractual	16,052	Contractual	1,509	Contractual	16,847	
				Miscellaneous	510	Capital Outlay	10,000	Capital Outlay	9,857	
								Loan Payment	23,762	
Total Expenditures	57,497	Total Expenditures	0	Total Expenditures	16,562	Total Expenditures	11,509	Total Expenditures	50,466	136,034
Cash Balance Dec 31	-2,500	Cash Balance Dec 31	4,544	Cash Balance Dec 31	9,736	Cash Balance Dec 31	19,755	Cash Balance Dec 31	60,838	92,373 **
	See Tab B									92,373 **

**Note: These two block figures should agree.

CPA Summary

City of Cawker City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Res Fund		**Sales Tax Clearing**		**Penalty Clearing**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	60,425	Cash Balance Jan 1	1,032	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		61,457
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans from Water	7,500	Sales Tax Clearing	16,565	Penalty Clearing	5,447					
Reimbursement	400									
Total Receipts	7,900	Total Receipts	16,565	Total Receipts	5,447	Total Receipts	0	Total Receipts	0	29,912
Resources Available:	68,325	Resources Available:	17,597	Resources Available:	5,447	Resources Available:	0	Resources Available:	0	91,369
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,960	Sales Tax	16,457	Trans to Elec Res	5,447					
Total Expenditures	3,960	Total Expenditures	16,457	Total Expenditures	5,447	Total Expenditures	0	Total Expenditures	0	25,864
Cash Balance Dec 31	64,365	Cash Balance Dec 31	1,140	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	65,505 **
										65,505 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2025

The governing body of
City of Cawker City
will meet on August 14, 2024 at 7:00 PM at Cawker City 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 Cawker City City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	278,709	28.086	269,047	27.975	508,370	79,000	26.512
St Maint. & Reconst	36,272	10.722	39,800	10.800	43,004	32,184	10.801
Library	14,211	4.468	16,461	4.500	16,577	13,410	4.500
Special Highway	6,766		10,000		43,848		
Special Park & Rec	900		500		7,997		
Electric Fund	504,548		518,565		586,321		
Water Fund	145,060		159,531		311,447		
Sewer Fund	86,586		76,659		98,736		
Trash Fund	59,312		59,312		75,892		
Municipal Golf Fund	19,050		19,950		65,524		
Non-Budgeted Funds-A	384,766						
Non-Budgeted Funds-B	136,034						
Non-Budgeted Funds-C	25,864						
Totals	1,698,078	43.276	1,169,825	43.275	1,757,716	124,594	41.813
						*Revenue Neutral Rate***	*41.813*
Less: Transfers	80,263		25,000		25,000		
Net Expenditure	1,617,815		1,144,825		1,732,716		
Total Tax Levied	109,232		124,059		xxxxxxxxxxxxxxx		
Assessed Valuation	2,524,171		2,879,068		2,979,781		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	127,191	666,073	655,202
Lease Purchase Principal	141,242	94,824	342,907
Total	268,433	760,897	998,109

*Tax rates are expressed in mills

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

Denelle Mick
City Official Title: City Clerk

City of Cawker City 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	54,114	18.160	800
St Maint. & Reconst	32,184	10.801	476
Library	13,410	4.500	198
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	99,708	33.462	1,474

2024 July 1 Valuation: 2,979,781

Valuation Factor: 2,979.781

Neighborhood Revitalization Subj to Rebate: 44,072

Neighborhood Revitalization factor: 44.072

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CAWKER CITY, HEREBY NOTIFIES THE MITCHELL COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____AM/ PM and will be held at _____, _____ Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 12, 2024.

(Seal)



Deneele n Moore
Clerk or Officer of Governing Body

7/12/24 emailed

STATE OF KANSAS
Mitchell
COUNTY SS.

Affidavit of Publication

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 18th day of July, 20 24, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: [signature]

Subscribed and sworn to before me this 19th day of July, 20 24.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-26

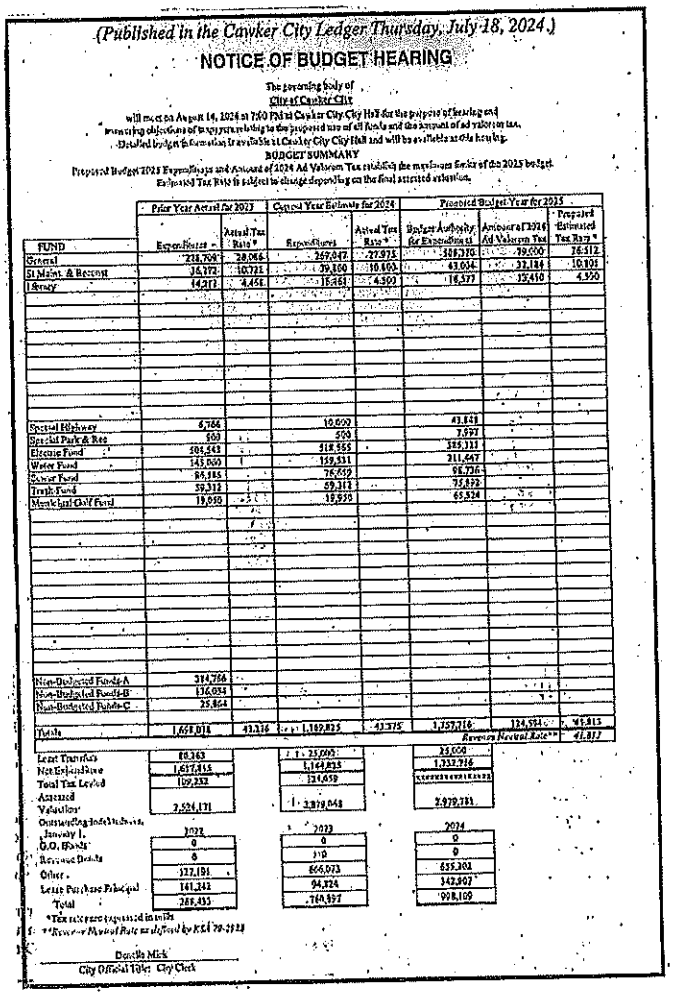
[signature]
Notary Public's Signature

Publication Fee $ 123.98

Affidavit, Notary's Fee $ 1.00

Additional copies ___ @___ $ 0

Total Publication Fee $ 124.98



(Published in the Cawker City Ledger Thursday, July 18, 2024.)

NOTICE OF BUDGET HEARING

The governing body of
City of Cawker City
will meet on August 14, 2024 at 7:00 PM at Cawker City 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.
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Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	218,794	28.066	267,047	27.973	305,370	30,000	26.512
St Maint. & Recons	36,372	10.721	39,100	10.695	43,034	33,184	10.935
Library	14,213	4.456	16,451	4.500	16,577	15,410	4.550
Special Highway	6,766		10,000		43,833		
Special Park & Rec	500		500		7,097		
Electric Fund	284,543		318,555		383,333		
Water Fund	143,000		159,331		211,647		
Sewer Fund	86,585		78,559		98,736		
Trash Fund	59,313		69,313		75,892		
Municipal Golf Fund	19,930		19,930		65,324		
Non-Budgeted Funds-A	314,766						
Non-Budgeted Funds-B	136,034						
Non-Budgeted Funds-C	25,864						
Totals	1,668,018	43.236	1,182,835	43.375	1,757,716	124,594	41.812
						Revenue Neutral Rate**	41.812
Less Transfers	80,363		25,000		25,000		
Net Expenditure	1,617,655		1,144,835		1,732,716		
Total Tax Levied	109,232		124,659				
Assessed Valuation	2,524,171		2,879,543		2,979,781		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	0		0		0		
Revenue Bonds	0		319		0		
Other	322,181		666,073		655,303		
Less: Purchase Principal	141,242		94,324		542,907		
Total	180,455		760,397		908,109		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Danelle Mick
City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

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X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 12, 2024.

(Seal)

CITY CLERK SE AL CITY OF CAWKER CITY

Nenette N Mack

Clerk or Officer of Governing Body