State of Kansas
City
2022

CERTIFICATE

To the Clerk of Crawford County, State of Kansas
We, the undersigned officers of
City of Mulberry, Kansas

I 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.

			2022 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT & 16/20M Veh Tax		2			
Statement of Transfers		2			
Statement of Indebtedness		3			
Statement of Conditional Lease, etc.		4			
Fund	K.S.A.				
General	12-101a	5,6	389,084	39,407	
Special Street Fund		7	15,093		
Water Utility Fund		8	141,450		
Electric Utility Fund		9	475,913		
Gas Utility Fund		10	227,086		
Sewer Utility Fund		11	101,355		
Sewer Reserve Fund		11	28,053		
Capital Improvements Fund		12	0		
Municipal Equipmenr Reserve Fund		12	0		
Haymont Cemetery Trust		12	0		
Totals			**1,378,034**	**39,407**	
Publication		13			
Final Assessed Valuation					

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
Ernest E. Casey, CPA
504 S. Dittman
Frontenac, Kansas 66763
(If not assisted, so state

Wallace E Wallace
Debra Dyer
Dawn E Wilson
Doreen J Duncan

Governing Body

Attest: _____, *2021*

County Clerk

ALLOCATION OF MV, RV, 16/20M, COMMERCIAL VEHICLE, & WATERCRAFT TAX ESTIMATES

Budgeted Funds for 2021	Tax Levy Amount Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	36,300	15,566	367	33	753	90
Debt Service	0	0	0	0	0	0
Library						
TOTAL	36,300	15,566	367	33	753	90

County Treas. Motor Vehicle Tax Estimate 15,566

County Treas. Recreational Vehicle Tax Estimate 367

County Treas. 16/20M Vehicle Tax Estimate 33

County Treas. Commercial Vehicle Tax Estimate 753

County Treas. Watercraft Tax Estimate 90

Motor Vehicle Factor 0.428815

Recreational Vehicle Factor 0.010110

16/20 Vehicle Factor 0.000909

Commercial Vehicle Factor 0.020744

Watercraft Factor 0.002479

Schedule of Transfers

Fund Transferred From	Transfer To	2020 Amount	2021 Amount	2022 Amount	Statute
Electric	General	173,000	117,000	112,000	KSA 12-825d
Electric	Water	8,000	8,000	5,000	KSA 12-825d
Electric	Sewer	-	10,000	10,000	KSA 12-825d
Gas	General	20,000	32,000	32,000	KSA 12-825d
Water	General	-	-	-	KSA 12-825d
Sewer	Sewer Reserve	21,013	28,563	28,053	KSA 12-825d
Sewer	Swr Maint Res.	-	12,000	12,000	KSA 12-631o
General	Mun Eq Res Fd	25,000	7,000	10,000	KSA 12-1,117
General	Cap Imp Fund	24,000	15,000	25,000	KSA 12-1,118
		271,013	229,563	234,053	

City of Mulberry, Kansas

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STATEMENT OF INDEBTEDNESS

2022

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstand 1/1/2021	Date Due		Amount Due 2021		Amount Due 2022	
					Int	Princ	Int	Princ	Int	Princ
General Obligation:										
Sewer	8/13/2015	0.85%	350,000	250,000	2/1, 8/1	8/1	8,563	20,000	8,053	20,000
		to 3.80%								
Total G.O. Bonds			350,000	250,000			8,563	20,000	8,053	20,000
Revenue Bonds:										
None										
Other:										
None										
Total			350,000	250,000			8,563	20,000	8,053	20,000

City of Mulberry, Kansas

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg Princ)	Principal Balance Due 1/1/2021	Payments Due 221	Payments Due 2022
Pickup	09/22/16	72	3.89%	50,250	30	50,280	9,025	7,693	1,332
Police SUV	09/19/19	60	3.95%	23,250	0	23,250	18,958	4,464	4,643
Bucket Truck	05/19/21	60	2.95%	29,000	0	29,000	-	-	5,703
Total				102,500	30	102,530	27,983	12,157	11,678

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Mulberry, Kansas

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FUND PAGE FOR TAX LEVY FUND

Adopted Budget **General Fund**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	35,980	63,402	78,691
Ad Valorem Tax	27,306	31,581	
Delinquent Tax	5,474	5,000	3,200
Motor Vehicle Tax	17,531	15,565	16,319
Recreational Vehicle & Watercraft Tax	0	318	457
16/20 M Vehicle Tax	0	299	33
Franchise Tax	2,962	2,800	2,800
County Sales Tax	48,696	54,500	50,000
Parks/Recreation Tax	1,314	1,300	1,500
Licenses and Permits	0	0	0
Fines, Forfeitures, & Penalties	7,595	7,400	7,500
Cemetery	15,048	12,500	10,000
Grants	0	3,500	0
Trash Pickup Receipts	33,132	31,500	30,000
Transfers From Water Fund	0	0	0
Transfers From Electric Fund	173,000	117,000	112,000
Transfers From Gas Fund	20,000	32,000	32,000
Reimbursed Expense	2,814	10,800	3,000
Miscellaneous Revenue	17,621	8,000	6,500
Cancellation of Prior Year Encumbrances			
Interest on Idle Funds	1,689	850	800
Total Receipts	374,182	334,913	276,109
Resources Available	410,162	398,315	354,800
Expenditures:			
General Administrative	44,412	49,900	49,800
Police Department	118,095	115,824	119,024
Cemetery	30,334	29,800	31,100
Fire Department	20,888	18,700	19,300
Street Department	42,292	51,900	90,060
Trash	33,739	31,500	30,000
Transfers to Eqipment Reserve	25,000	7,000	10,000
Transfer to Capital Improvement	24,000	15,000	25,000
Bond Principal - Sewer G.O.	8,000	0	0
			0
Miscellaneous			14,800
Total Expenditures	346,760	319,624	389,084
Unencumbered Cash Balance, December 31	63,402	78,691	
2020/2021/2022 Budget Authority Amount	415,754	363,919	389,084
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	389,084
		Tax Required	34,284
		Delinquency Computation (13%)	5,123
		Amount of 2021 Ad Valorem Tax	39,407

City of Mulberry, Kansas

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FUND PAGE FOR TAX LEVY FUND

Adopted Budget **General Fund Expenditure Detail**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Expenditures:			
Personal Services - Gen. Admin.	8,882	8,900	9,200
Contractual Services - Gen. Admin.	28,024	34,000	33,500
Commodities - Gen. Admin.	7,506	7,000	7,100
Lease Purchase - Gen Admin	0	0	0
Capital Outlay - Gen. Admin.	0	0	0
TOTAL GEN. ADMINISTRATIVE	**44,412**	**49,900**	**49,800**
Personal Services - Police	79,181	86,000	90,000
Contractual Services - Police	16,344	17,500	16,500
Commodities - Police	7,726	7,100	7,300
Lease Purchase - Police	14,253	5,224	5,224
Capital Outlay - Police	591	0	0
TOTAL POLICE DEPARTMENT	**118,095**	**115,824**	**119,024**
Personal Services - Cemetery	4,684	4,800	4,950
Contractual Services - Cemetery	22,410	23,500	25,000
Commodities - Cemetery	490	1,500	1,150
Capital Outlay - Cemetery	2,750	0	0
TOTAL CEMETERY	**30,334**	**29,800**	**31,100**
Personal Services - Fire	2,255	2,600	3,200
Contractual Services - Fire	10,662	12,000	12,300
Commodities - Fire	7,971	4,100	3,800
Capital Outlay - Fire	0	0	0
TOTAL FIRE DEPARTMENT	**20,888**	**18,700**	**19,300**
Personal Services - Street	22,968	26,000	26,800
Contractual Services - Street	3,693	6,500	7,000
Commodities - Street	7,316	10,000	7,260
Lease Pmt. - Street	5,015	9,400	0
Capital Outlay - Streets	3,300	0	49,000
TOTAL STREET DEPARTMENT	**42,292**	**51,900**	**90,060**
Personal Services - Trash	0	0	0
Contractual Services - Trash	33,739	31,500	30,000
Commodities - Trash	0	0	0
Capital Outlay - Trash	0	0	0
TOTAL TRASH	**33,739**	**31,500**	**30,000**

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway Fund**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	547	43	13
Revenues:			
State Allocations	13,568	11,470	13,400
County Allocations	1,780	1,690	1,680
Interest on Idle Funds	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous Revenue	301	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	15,649	13,160	15,080
Resources Available	16,196	13,203	15,093
Expenditures:			
Personal Services	16,153	13,190	13,093
Contractual Services	0	0	1,000
Commodities	0	0	1,000
Capital Outlay	0	0	0
Total Expenditures	16,153	13,190	15,093
Unencumbered Cash Balance, December 31	43	13	0
2020/2021/2022 Budget Authority Amount	16,300	13,190	15,093

Adopted Budget	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1			
Revenues:			
Cancellation of Prior Year Encumbrances			
Total Receipts			
Resources Available			
Expenditures:			
Transfer To: (Specify Fund)			
Total Expenditures			
Unencumbered Cash Balance, December 31			
2020/2021/2022 Budget Authority Amount	0	0	0

City of Mulberry, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	5,476	6,850	13,850
Revenues:			
Charges to Customers	117,203	122,500	122,500
Interest on Idle Funds	0	0	0
Miscellaneous Revenue	1,263	100	100
Reimbursed Expense	0	0	0
Transfer From Electric	8,000	8,000	5,000
Cancellation of Prior Year Encumbrances			
Total Receipts	126,466	130,600	127,600
Resources Available	131,942	137,450	141,450
Expenditures:			
Personal Services	33,908	34,000	35,000
Contractual Services	17,422	17,500	18,000
Commodities	6,727	6,600	6,850
Capital Outlay - Lease	0	0	0
Capital Outlay - Other	550	0	6,850
Purchased For Resale	66,485	65,500	66,500
Miscellaneous	0	0	8,250
Transfer To Reserve	0	0	0
Total Expenditures	125,092	123,600	141,450
Unencumbered Cash Balance, December 31	6,850	13,850	0
2020/2021/2022 Budget Authurity Amount	135,800	136,676	141,450

Adopted Budget **Water Reserve Fund**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	0	0	0
Revenues:			
Transfers From Water Fund	0	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Bond Principal	0	0	0
Bond Interest & Fees	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	0	0	0
Unencumbered Cash Balance, December 31	0	0	0
2020/2021/2022 Budget Authurity Amount	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Fund**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	62,982	19,973	19,693
Revenues:			
Charges to Customers	441,126	463,000	456,000
Interest on Idle Funds	132	120	120
Miscellaneous Revenue	783	100	100
Reimbursed Expense	4,820	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	446,861	463,220	456,220
Resources Available	509,843	483,193	475,913
Expenditures:			
Personal Services	79,857	80,000	82,400
Contractual Services	15,488	16,000	16,500
Commodities	9,212	8,500	8,913
Capital Outlay - Lease	0	0	0
Capital Outlay - Other	197	0	16,000
Purchased For Resale	204,116	224,000	214,000
Transfer To General Fund	173,000	117,000	112,000
Transfer To Sewer Fund	0	10,000	10,000
Transfer To Water Fund	8,000	8,000	5,000
Miscellaneous	0	0	11,100
Total Expenditures	489,870	463,500	475,913
Unencumbered Cash Balance, December 31	19,973	19,693	0
2020/2021/2022 Budget Authority Amount	554,128	465,052	475,913

Adopted Budget **Electric Reserve Fund**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	0	0	0
Revenues:			
Transfers From Electric Fund	0	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Bond Principal	0	0	0
Bond Interest & Fees	0	0	0
Transfer to Electric Fund	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, December 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

City of Mulberry, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **GAS FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	31,836	27,986	31,486
Revenues:			
Charges to Customers	156,668	197,000	188,600
Interest on Idle Funds	0	0	0
Miscellaneous Revenue	6,698	8,000	7,000
Reimbursed Expense	72		
Transfer From Gas Reserce	0	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	163,438	205,000	195,600
Resources Available	195,274	232,986	227,086
Expenditures:			
Personal Services	24,418	25,000	25,750
Contractual Services	57,266	60,000	57,800
Commodities	2,959	2,000	2,536
Capital Outlay	0	0	10,000
Purchased For Resale	62,645	82,500	82,000
Transfer To Water Fund	0	0	0
Transfer To General Fund	20,000	32,000	32,000
Miscellaneous	0	0	17,000
Total Expenditures	167,288	201,500	227,086
Unencumbered Cash Balance, December 31	27,986	31,486	0
2020/2021/2022 Budget Authority Amount	214,374	232,936	227,086

Adopted Budget **Gas Reserve Fund**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	0	0	0
Revenues:			
Transfers From Gas Fund	0	0	0
Cancellation of Prior Year Encumbrances			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Bond Principal	0	0	0
Bond Interest & Fees	0	0	0
Transfer to Gas Fund	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, December 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

City of Mulberry, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SEWER FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	9,272	15,518	15,655
Revenues:			
Charges to Customers	74,523	75,500	75,500
Interest on Idle Funds	0	0	0
Miscellaneous Revenue	847	200	200
Reimbursed Expense	132	0	0
Transfers From Gas Fund	0	0	0
Transfers From Electric Fund	0	10,000	10,000
Cancellation of Prior Year Encumbrances	0		
Total Receipts	75,502	85,700	85,700
Resources Available	84,774	101,218	101,355
Expenditures:			
Personal Services	28,148	25,000	25,750
Contractual Services	17,711	17,500	17,700
Commodities	2,384	2,500	2,702
Capital Outlay	0	0	7,000
Miscellaneous	0	0	8,150
Transfer To Sewer Bond Reserve	21,013	40,563	40,053
Transfer To Sewer Maintenance Reserve	0	0	0
Total Expenditures	69,256	85,563	101,355
Unencumbered Cash Balance, December 31	15,518	15,655	0
2020/2021/2022 Budget Authority Amount	100,139	102,033	101,355

Adopted Budget **Sewer Bond Reserve Fund**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, January 1	12,000	12,000	24,000
Revenues:			
Transfers From Sewer Fund	21,013	40,563	40,053
		0	
Cancellation of Prior Year Encumbrances			
Total Receipts	21,013	40,563	40,053
Resources Available	33,013	52,563	64,053
Expenditures:			
Bond Principal	12,000	20,000	20,000
Bond Interest & Fees	9,013	8,563	8,053
Total Expenditures	21,013	28,563	28,053
Unencumbered Cash Balance, December 31	12,000	24,000	36,000
2020/2021/2022 Budget Authority Amount	0	0	0

NON-BUDGETED FUNDS
Actual Year Ended December 31, 2020

Non-Budgeted Funds:

Capital Improve. Fund	
Unencumbered	
Cash Balance, Jan. 1	0
Receipts:	
Transfer-Gen. Fund	24,000
Total Receipts	24,000
Resources Available	24,000
Expenditures:	
Sewer Improve/Rep.	11,629
Total Expenditures	11,629
Cash Balance, Dec. 1	12,371

Equipment Re. Fund:	
Unencumbered	
Cash Balance, Jan. 1	0
Receipts:	
Transfer-Gen. Fund	25,000
Total Receipts	25,000
Resources Available	25,000
Expenditures:	
Police Equipment	2,160
Total Expenditures	2,160
Cash Balance, Dec. 1	22,840

Meter Deposit Fund:	
Unencumbered	
Cash Balance, Jan. 1	52,917
Receipts:	
Meter Deposits	9,546
Total Receipts	9,546
Resources Available	62,463
Expenditures:	
Mtr Dep. Returned	6,084
Total Expenditures	6,084
Cash Balance, Dec. 1	56,379

Haymont CemeteryTrust	
Unencumbered	
Cash Balance, Jan. 1	15,420
Receipts:	
Investment Income	196
Total Receipts	196
Resources Available	15,616
Expenditures:	
Decorations	40
Repairs	0
Total Expenditures	40
Cash Balance, Dec. 1	15,576

Unencumbered	
Cash Balance, Jan. 1	(
Receipts:	
Total Receipts	0
Resources Available	0
Expenditures:	
Total Expenditures	0
Cash Balance, Dec. 1	0

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NOTICE OF BUDGET HEARING

The governing body of the City of Mulberry, Kansas will meet on the 14th day of September, 2021 at 6:30 P.M., at Mulberry City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2021 ad valorem tax.
Detailed budget information is available at Mulberry City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2022 Expenditures" and the "Amount of 2021 Ad Valorem Tax" establish the maximum limits of the 2022 budget. The "Est Tax Rate*" is subject to change depending on final assessed valuation.

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditure	Actual Tax Rate*	Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate*
General Fund	346,760	53.361	319,624	54.461	389,084	39,407	54.360
Special Street Fund	16,153		13,190		15,093		
Water Utility Fund	125,092		123,600		141,450		
Electric Utility Fund	489,870		463,500		475,913		
Gas Utility Fund	167,288		201,500		227,086		
Sewer Utility Fund	69,256		85,563		101,355		
Sewer Reserve Fund	21,013		28,563		28,053		
Totals	1,235,432		1,235,540		1,378,034		54.360
Less: Transfers	(271,013)		(229,563)		(234,053)		
Net Expenditures	964,419		1,005,977		1,143,981		
Total Tax Levied	35,446		36,300				
Assessed Valuation	664,274		666,527		724,933		

Outstanding Indebtedness, January 1			
	20119	2020	2021
GO Bonds	290,000	270,000	250,000
Revenue Bonds	-	-	-
No-Fund Warrants	-	-	-
Lease Purchase Principal	45,285	45,526	27,983
Total	335,285	315,526	277,983

* Tax Rates are expressed in mills.

Clerk