State of Kansas
City

2022

CERTIFICATE

To the Clerk of Anderson County, State of Kansas
We, the undersigned, officers of
City of Kincaid
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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	5	145,124	37,451	77,546
Debt Service	10-113				
Library	12-1220				
Special Highway		6	20,672		
Water Fund		6	35,069		
Sewer Fund		7	36,828		
Trash Fund		7	19,392		
Non-Budgeted Funds		8			
Totals		xxxxxx	257,085	37,451	
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					482,952
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Date Attested: _____ 2021

County Clerk

Governing Body

City of Kincaid

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	37,450	3,245	0	0	371	0
Debt Service						
Library						
TOTAL	37,450	3,245	0	0	371	0

County Treas Motor Vehicle Estimate 3,245

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 371

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08665

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00991

Watercraft Factor 0.00000

City of Kincaid 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Special Highway Fund		5,000	5,000	KSA 12-1,119
Penalty Clearing	Sewer Fund		7,000	1,000	
	Totals	0	12,000	6,000	
	Adjustments*		7000	1000	
	Adjusted Totals	0	5,000	5,000	

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

City of Kincaid

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan	11/1/2004	11/1/2024	2.75	149,460	63,142	03 & 09	03 & 09	1,684	7,691	1,471	7,904
Total Other					63,142			1,684	7,691	1,471	7,904
Total Indebtedness					63,142			1,684	7,691	1,471	7,904

City of Kincaid 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	34,777	50,571	69,777
Receipts:			
Ad Valorem Tax	32,856	37,450	xxxxxxxxxxxxxxxx
Delinquent Tax	3,134	4,000	3,000
Motor Vehicle Tax	2,992	3,580	3,245
Recreational Vehicle Tax			0
16/20M Vehicle Tax	38	9	0
Commercial Vehicle Tax	356	343	371
Watercraft Tax	17	16	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Taxes	18,318	16,000	18,300
Franchise Fees	2,330	3,000	3,000
Licenses and Permits	1,256	1,000	1,300
Court Fees	265	400	400
Fines and Forfeitures	600	600	600
Insurance Dividend	1,062	1,000	1,000
Park & Rec Fees	300	400	400
Rental Income	1,780	1,200	1,700
Reimbursed Expenses	4,559	4,500	4,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	84	70	80
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**69,947**	**73,568**	**37,896**
Resources Available:	**104,724**	**124,139**	**107,673**
Expenditures:			
General Government			
Personal Services	13,352	13,400	13,500
Contractual	8,942	10,000	18,000
Insurance	7,213	7,225	7,300
KHSCC Rent Space	2,700	2,700	2,700
Materials and Supplies	5,036	5,000	10,000
Capital Outlay	5,843		75,686
Animal Control			
Personal Services		150	150
Street Lights			
Contractual	4,903	5,100	5,100
Parks and Recreation			
Contractual	977	600	1,500
Materials and Supplies	500	500	1,500
Debt Service			
Revolving Loan Payment	4,687	4,687	4,688
Transfers Out			
Transfer to Street Improve Res		5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**54,153**	**54,362**	**145,124**
Unencumbered Cash Balance Dec 31	50,571	69,777	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	97,410	104,863	145,124
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,124
		Tax Required	37,451
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	37,451

CPA Summary

City of Kincaid 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,275	5,692	12,692
Receipts:			
State of Kansas Gas Tax	3,031	3,000	2,980
County Transfers Gas		0	0
Transfer from General Fund		5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,031	8,000	7,980
Resources Available:	6,306	13,692	20,672
Expenditures:			
Street Repair and Maint	614	1,000	20,672
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	614	1,000	20,672
Unencumbered Cash Balance Dec 31	5,692	12,692	0
2020/2021/2022 Budget Authority Amount	8,236	6,994	20,672

Adopted Budget Water Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,633	4,469	2,469
Receipts:			
Water Service Charges	30,012	30,100	30,100
Bulk Water Sales	2,629	2,000	2,000
Utility Reconnection Fee	291	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	32,932	32,600	32,600
Resources Available:	39,565	37,069	35,069
Expenditures:			
Personal Services	8,135	8,100	8,100
Contractual	4,914	5,000	5,000
Materials and Supplies	1,600	1,000	1,500
Purchased Water	20,439	20,500	20,469
Refunds	8		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,096	34,600	35,069
Unencumbered Cash Balance Dec 31	4,469	2,469	0
2020/2021/2022 Budget Authority Amount	52,597	36,571	35,069

CPA Summary

City of Kincaid 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,428	13,815	14,728
Receipts:			
Sewer Service Charges	20,964	21,000	21,000
Utility Hookup Fees	60	100	100
Transfer Penalty Clearing		7,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,024**	**28,100**	**22,100**
Resources Available:	**45,452**	**41,915**	**36,828**
Expenditures:			
Sewer			
Contractual	8,604	7,500	9,000
Materials and Supplies	18,346	15,000	23,140
Debt Service			
Revolving Loan Payment	4,687	4,687	4,688
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,637**	**27,187**	**36,828**
Unencumbered Cash Balance Dec 31	13,815	14,728	0
2020/2021/2022 Budget Authority Amoun	27,666	36,451	36,828

See Tab A

Adopted Budget **Trash Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,672	8,542	10,967
Receipts:			
Trash Service Charges	8,423	8,425	8,425
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,423**	**8,425**	**8,425**
Resources Available:	**14,095**	**16,967**	**19,392**
Expenditures:			
Contractual	5,553	6,000	19,392
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,553**	**6,000**	**19,392**
Unencumbered Cash Balance Dec 31	8,542	10,967	0
2020/2021/2022 Budget Authority Amoun	13,657	15,878	19,392

CPA Summary

City of Kincaid

NON-BUDGETED FUNDS

2022

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Clearing		Penalty Clearing		0		0		0		
Unencumbered Cash Balance Jan 1	1,494	Unencumbered Cash Balance Jan 1	4,669	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 6,163
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax Clearing	447	Penalty Clearing	1,386							
Total Receipts	447	Total Receipts	1,386	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,833
Resources Available:	1,941	Resources Available:	6,055	Resources Available:	0	Resources Available:	0	Resources Available:	0	7,996
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	1,941	Cash Balance Dec 31	6,055	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	7,996 **
										7,996 **

** Note: These two block figures should agree.

CPA Summary

Notice of budget hearing - City of Kincaid

(Published in the Anderson County Review on July 27, 2021.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Kincaid

will meet on September 13, 2021, at 7:00 PM at Kincaid City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Kincaid City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	54,153	71.281	54,362	76.233	145,124	37,451	77.546
Debt Service							
Library							
Special Highway	614		1,000		20,672		
Water Fund	35,096		34,600		35,069		
Sewer Fund	31,637		27,187		36,828		
Trash Fund	5,553		6,000		19,392		
Non-Budgeted Funds	0						
Totals	127,053	71.281	123,149	76.233	257,085	37,451	77.546
						*Revenue Neutral Rate**	77.545
Less: Transfers	0		5,000		5,000		
Net Expenditure	127,053		118,149		252,085		
Total Tax Levied	36,785		37,450		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	510,060		491,260		482,952		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	77,907	70,625	63,142
Lease Purchase Principal	0	0	0
Total	77,907	70,625	63,142

*Tax rates are expressed in mills

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

Marla Bains

City Official Title: City Clerk