State of Kansas
City

2022

CERTIFICATE

To the Clerk of Crawford County, State of Kansas
We, the undersigned, officers of
City of Girard
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 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
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,317,246	349,257	25.430
Debt Service	10-113	8	513,420	21,923	1.597
Library	12-1220	8	240,000	159,901	11.647
Public Safety	2-137, Ord. 12	9	988,978	332,000	24.181
		9			
Transportation		10	1,384,551		
Land Bank		10	25,000		
Special Parks & Recreation		11	20,000		
Golf		11	277,000		
Business & Economic Development		12	20,000		
Raymond Community Home		12	20,000		
Equipment Reserve Fund		13	468,000		
Capital Improvement Reserve Fund		13	1,778,000		
Water		14	1,154,987		
Wastewater		15	421,919		
Electric		16	4,023,000		
Non-Budgeted Funds-A		17			
Totals		xxxxx	12,652,101	863,082	
					County Clerk's Use Only
Budget Summary		18	Total Value 14,225,536		13,730,112
Neighborhood Revitalization Rebate		19	less TIF/REV's 495,424		Nov 1, 2021 Total Assessed Valuation
			RHID 13,730,112		

Assisted by:

Address:

Email:

Attest: 10/1 2021
County Clerk

Governing Body
Ward 1
Ward 2
Ward 4
Mayor

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Girard
will meet on September 27, 2021 at 5:00 PM at City Hall, 120 North Ozark Street, Girard, KS 66743 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 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 for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,007,553	39.010	1,129,058	36.203	1,317,246	349,257	25.418
Debt Service	522,274	1.920	502,856	3.456	513,420	21,923	1.595
Library	231,547	11.660	240,000	11.879	240,000	159,901	11.637
Public Safety	840,219	9.083	926,797	11.277	988,978	332,000	24.162
Transportation	1,018,909		318,064		1,384,551		
Land Bank					25,000		
Special Parks & Recreation					20,000		
Golf	185,900		239,490		277,000		
Business & Economic Develop	20,195		40,000		20,000		
Raymond Community Home	1,617		20,000		20,000		
Equipment Reserve Fund	60,060		157,719		468,000		
Capital Improvement Reserve	202,727		65,000		1,778,000		
Water	939,440		937,433		1,154,987		
Wastewater	404,432		433,250		421,919		
Electric	4,079,146		4,000,000		4,023,000		
Non-Budgeted Funds-A	200,839						
Totals	9,714,857	61.673	9,009,667	62.815	12,652,101	863,082	62.812
*Revenue Neutral Rate***							*62.255*
Less: Transfers	2,057,089		1,925,770		2,234,120		
Net Expenditure	7,657,768		7,083,898		10,417,981		
Total Tax Levied	818,284		855,344		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	13,267,598		13,617,555		13,740,586		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	6,048,476	5,325,792	6,995,000
Revenue Bonds	0	0	0
Other	2,858,988	2,314,205	0
Lease Purchase Principal	199,968	161,380	136,649
Total	9,107,432	7,801,377	7,131,649

*Tax rates are expressed in mills

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

Johanna O'Brien
City Official Title: City Administrator

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF GIRARD PUBLIC RECREATION CONMMISSION, **HEREBY NOTIFIES THE** CRAWFORD **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 1.000. The date of our hearing is September 9th at 6:15 AM/PM and will be held at USD #248 District Office in Girard, Kansas.

☐ 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, 20___.

WITNESS my hand and official seal on 7/9, 2021

B. D.

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF USD 248-Girard **, HEREBY NOTIFIES THE** Crawford **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 51.994. The date of our hearing is September 14, 2021 at 7 pm AM/PM and will be held at USD 248 HS/MS Library in Girard, Kansas.

☐ 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, 20___.

WITNESS my hand and official seal on 8/19, 20 21

(Seal)

Becky Mains Clerk

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

RESOLUTION NO. 2021-14

A resolution expressing the property taxation policy of USD 248 Girard with respect to exceeding the Revenue Neutral Tax Rate for financing the annual budget for 2021-2022

Whereas, 2021 SB 13 and Senate Sub for HB 2104, provides that the levy of property taxes to finance the 2021-2022 budget of USD 248 exceeds the Revenue Neutral Tax Rate as determined by the County Clerk to finance the 2021-2022 budget of USD 248, be authorized by resolution.

NOW, THEREFORE, BE IT RESOLVED by USD 248 that the 2021-2022 budget with a levy of property taxes exceeding the Revenue Neutral Tax Rates calculated for 2021-2022, as adjusted pursuant to 2021 SB 13 and Senate Sub for HB 2104 is hereby adopted.

Adopted this 8th day of July, 2021 by USD 248 Crawford County, Kansas.

Board Clerk

Board President

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CRAWFORD, SS:

Larry Hiatt, of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Pittsburg Morning Sun.

A daily newspaper published in the City of Pittsburg, Crawford County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Pittsburg, Kansas. The Pittsburg Morning Sun has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition October 29 2021 issue of said Pittsburg Morning Sun. Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

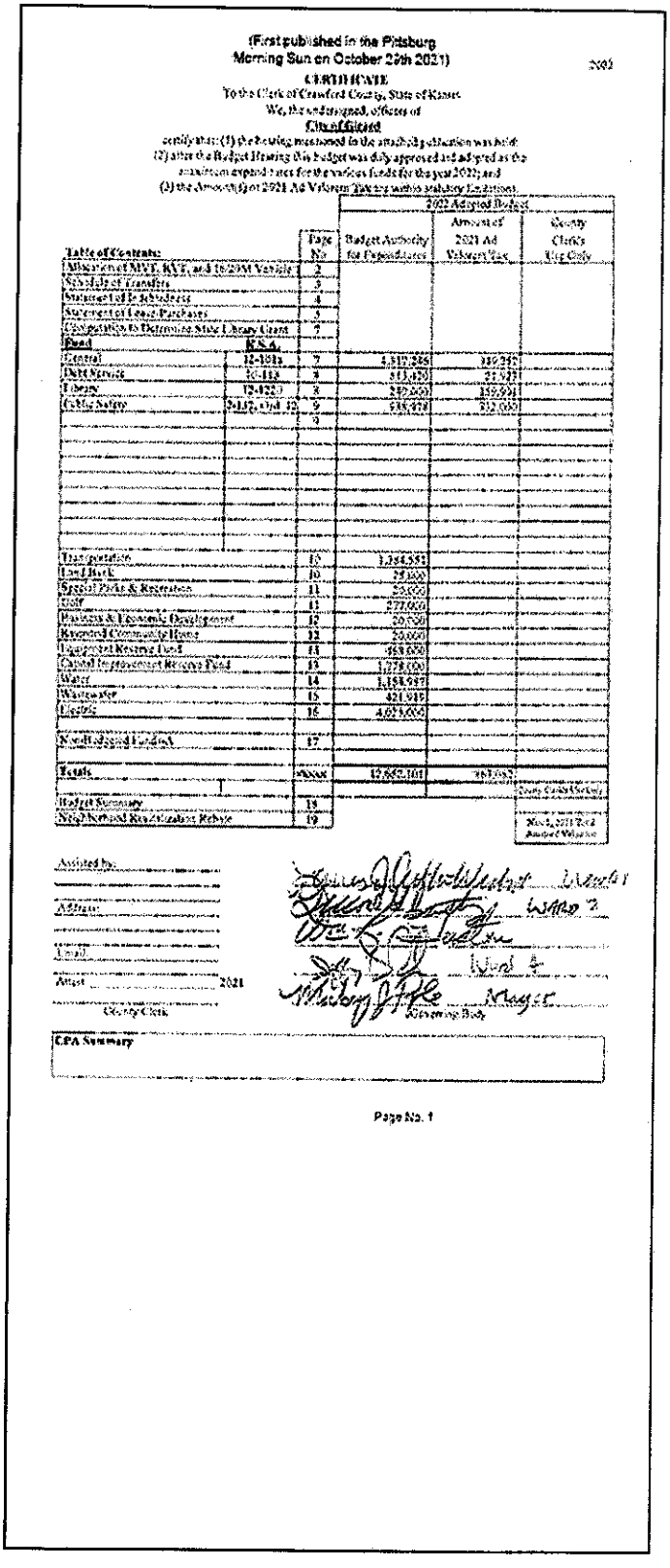
November 3, 2021

Notary Public

My Commission Expires:

Printer's Fee:

Kelly Mitchell
Notary Public
State of Kansas
My Appt Exp 10/14/2025



(First published in the Pittsburg Morning Sun on October 29th 2021)

2021

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Girard

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 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Allocation of MVT, RVT, and 10-20M Vehicle		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	5,310,286	339,295	
Debt Service	10-113	8	611,650	211,971	
Library	12-1220	9	249,000	159,931	
Public Safety	19-132, 19-4, 10	9	595,938	212,000	
		9			
Transportation		10	1,244,555		
Land Bank		10	25,000		
Special Parks & Recreation		11	25,000		
Golf		11	277,000		
Business & Economic Development		12	20,500		
Restricted Community Event		12	25,000		
Equipment Reserve Fund		13	369,650		
Capital Improvement Reserve Fund		13	1,278,100		
Water		14	1,184,987		
Wastewater		15	421,919		
Electric		16	4,021,000		
Non-Budgeted Funds		17			
Totals		xxxxx	17,826,101	923,197	
					County Clerk's Use Only
Budget Summary		18			
Notice of Budget Hearing		19			
					Motor Vehicle Factor / Rate / Valuation

Attest: _____ 2021
County Clerk

WARD 2

Ward 4

Mayor
Governing Body

CPA Summary

Page No. 1

State of Kansas
City

City of Girard

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	184,883	335,831	347,311
Receipts:			
Ad Valorem Tax	491,007	488,058	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,319	7,500	
Motor Vehicle Tax	34,992	69,706	67,427
Recreational Vehicle Tax	10,125	1,128	1,109
16/20M Vehicle Tax	268	570	476
Commercial Vehicle Tax	2,659	6,469	6,233
Watercraft Tax	1,631	182	132
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		37	8
Special Assessments Tax	400		
Elderly Fund Distribution	5,000	5,000	5,000
Sales Tax (From County Levy)	276,543	270,000	270,000
Compensating Use Tax (From County Levy	63,963	50,000	60,000
Natural Gas Utility Franchise Fee	41,671	45,000	42,000
Telephone Franchise Fee	21,244	31,000	22,000
Liquor Tax	2,055	3,200	3,000
Alcohol and Cereal Malt Beverage Licenses		1,000	
Pet Licenses	489	700	450
Other Licenses	450	1,000	500
Permits	980	700	500
Swimming Pool Daily Fees		3,185	3,200
Swimming Pool Season Passes		2,920	2,500
Swimming Pool Lessons		2,485	2,200
Swimming Pool Concessions		0	
Cemetery Fees	7,825	8,225	6,000
Court Fines and Forfeitures	20,802	22,000	20,000
Sales of Cemetery Lots	7,000	7,100	6,800
Animal Control Fees	1,220	1,500	1,200
Civic Center Rental Fees	1,215	1,100	1,000
Fire Protection Fees	1,095	900	900
Copying Fees	136	100	100
Other fees	1,245	1,000	1,000
Reimbursed Expense	16,871	13,000	14,000
Grant Monies	72,420	21,000	75,000

Operating Transfers From Other Funds			
Transfer From Electric Utility Fund			
Ag Lease	1,750		1,400
Sale City Real Estate		59,775	
KS EFF Loan	389		
Interest on Idle Funds	19,733	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	45,004	5,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,158,501**	**1,140,538**	**624,136**
Resources Available:	**1,343,384**	**1,476,369**	**971,447**

City of Girard

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022

Resources Available:	1,343,384	1,476,369	971,447
Expenditures:			
Government Administration	594,490	606,000	581,500
Public Works	273,625	317,678	375,746
Parks and Cemetery	139,438	205,380	360,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,007,553	1,129,058	1,317,246
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,007,553**	**1,129,058**	**1,317,246**
Unencumbered Cash Balance Dec 31	335,831	347,311	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,140,000	1,130,674	1,317,246
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,317,246

	Tax Required	345,799
Delinquent Comp Rate:	1.0%	3,458
	Amount of 2021 Ad Valorem Tax	349,257

CPA Summary

State of Kansas
City

City of Girard 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Government Administration			
Salaries	258,214	295,000	342,000
Contractual	181,782	141,000	180,000
Commodities	16,625	40,000	20,000
Capital Outlay	7,869	20,000	7,500
Transfer to Equipment Reserve Fund	20,000	80,000	11,000
Transfer to Cap. Imp. Reserve Fund	110,000	20,000	16,000
Grant Expenditures			5,000
Misc		10,000	
Total	**594,490**	**606,000**	**581,500**
Public Works			
Salaries	156,366	167,000	195,000
Contractual	18,848	4,700	20,000
Commodities	46,415	70,750	46,000
Capital Outlay		6,820	7,000
Transfer to Equipment Reserve Fund	10,000	11,000	25,000
Grant Expenditures			
Lease Payments (RC MOWER)	10,496	18,064	17,746
Misc		22,434	
Transfer to Cap. Imp. Reserve Fund	31,500	16,910	65,000
Total	**273,625**	**317,678**	**375,746**
Parks and Cemetery			
Salaries	73,390	98696	98,000
Contractual	27,517	5500	30,000
Commodities	10,621	34250	12,000
Capital Outlay		12,000	10,000
Transfer to Equipment Reserve Fund	11,000	22,434	10,000
Transfer to Cap. Imp. Reserve Fund	16,910	31,500	130,000
Grant Expenditures			70,000
Misc		1,000	
Total	**139,438**	**205,380**	**360,000**
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 Total	1,007,553	1,129,058	1,317,246

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

State of Kansas
City

City of Girard 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	1	33,161	33,150
Receipts:			
Ad Valorem Tax	24,101	46,579	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,003		
Motor Vehicle Tax	15,216	3,430	6,435
Recreational Vehicle Tax	4,202	55	106
16/20M Vehicle Tax	137	28	45
Commercial Vehicle Tax	1,166	318	595
Watercraft Tax	675	9	13
Operating Transfers from other funds			
Transportation	121,000	86,339	84,551
Wastewater	187,847	188,487	188,919
Water	196,493	177,600	177,900
Electric	0		
Interest on Idle Funds	1,594		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**555,434**	**502,845**	**458,564**
Resources Available:	**555,435**	**536,006**	**491,714**
Expenditures:			
Sports Complex - G.O. Bond Series 2011 (	40,000	45,000	45,000
Sports Complex - G.O. Bond Series 2011 (	12,370	11,070	7,050
Sewer - G.O. Bond Series 2013 (principal)	74,683	76,737	85,000
Sewer - G.O. Bond Series 2013 (interest)	113,164	111,110	103,919
Geo&Downtown- G.O. Bond Series 2015 (	0	65,000	65,000
Geo&Downtown - G.O. Bond Series 2015	21,339	21,339	19,551
K7 Resurfacing - KDOT (principal)	77,895	0	
K7 Resurfacing - KDOT (interest)	2,602	0	
Water Towers - KDHE (principal)	125,536	129,920	120,000
Water Towers - KDHE (interest)	54,685	42,681	57,900

Cash Basis Reserve (2022 column)			
Miscellaneous			10,000
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**522,274**	**502,856**	**513,420**
Unencumbered Cash Balance Dec 31	33,161	33,150	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	558,049	502,856	513,420
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	513,420
		Tax Required	21,706
	Delinquent Comp Rate:	1.0%	217
		Amount of 2021 Ad Valorem Tax	21,923

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,481	4,481	4,450
Receipts:			
Ad Valorem Tax	146,753	160,134	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,660		
Motor Vehicle Tax	17,475	20,839	22,123
Recreational Vehicle Tax	4,886	337	364
16/20M Vehicle Tax	151	171	156
Commercial Vehicle Tax	1,336	1,934	2,045
Watercraft Tax	785	54	44
Operating Transfer from Electric Fund	56,500	56,500	52,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**231,547**	**239,969**	**77,232**
Resources Available:	**236,027**	**244,450**	**81,682**
Expenditures:			
Appropriation to Girard Public Library	231,547	240,000	240,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**231,547**	**240,000**	**240,000**

Unencumbered Cash Balance Dec 31	4,481	4,450	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	245,000	240,000	240,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	240,000
		Tax Required	158,318
	Delinquent Comp Rate:	1.0%	1,583
		Amount of 2021 Ad Valorem Tax	159,901

State of Kansas
City

City of Girard 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	131,528	69,992	2,487
Receipts:			
Ad Valorem Tax	114,245	152,019	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,587	1,400	
Motor Vehicle Tax	24,642	16,230	21,002
Recreational Vehicle Tax	6,880	262	345
16/20M Vehicle Tax	214	133	148
Commercial Vehicle Tax	1,885	1,506	1,941
Watercraft Tax	1,106	42	42
SRO Reimbursed Expenses	39,300	50,000	39,300
Reimbursed Expenses	3,817	10,000	5,000
Operating Transfers from Other Funds			
Electric Fund	575,000	625,000	590,000
Grants			
Interest on Idle Funds	1,272		
Neighborhood Revitalization Rebate			0
Miscellaneous	5,735	2,700	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**778,683**	**859,292**	**657,778**
Resources Available:	910,211	929,284	660,265
Expenditures:			
Fire Department:			
Personnel Costs	202,232	223,000	175,000
Contractual Costs	30,375	11,000	31,000
Commodities Costs	24,024	40,000	25,000
Capital Outlay		5,712	
Transfer to Capital Improvement Fund	12,000	10,000	15,750
Transfer to Equipment Reserve Fund	20,000	10,000	25,000
Police Department:			
Personnel Costs	484,599	535,000	633,000
Contractual Costs	30,183	9,964	30,000
Commodities Costs	16,806	49,893	17,000
Capital Outlay		6,500	3,000
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Transfer to Equipment Reserve Fund	15,000	10,000	18,500
Lease purchase	0	10,728	10,728
Cash Forward (2022 column)			
Miscellaneous			

Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**840,219**	**926,797**	**988,978**
Unencumbered Cash Balance Dec 31	69,992	2,487	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	906,000	938,147	988,978
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	988,978
		Tax Required	328,713
	Delinquent Comp Rate:	1.0%	3,287
		Amount of 2021 Ad Valorem Tax	332,000

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			

City of Girard

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transportation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	555,108	816,593	961,249
Receipts:			
State of Kansas Gas Tax	69,911	69,060	68,680
County Transfers Gas	9,214	8,660	8,610
KDOT Connecting Links	45,041	35,000	40,000
Sales Tax (From City Levy)	288,758	230,000	240,000
Compensating Use Tax (From City Levy)	145,459	120,000	14,000
CDBG	419,354		
KDOT Grant Geo Improve (drain)	300,000		
KDOT TA			250,000
Interest on Idle Funds	2,657		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,280,394**	**462,720**	**621,290**
Resources Available:	**1,835,502**	**1,279,313**	**1,582,539**
Expenditures:			
Capital Outlay	884,909	100,000	1,300,000
Sidewalk Expenses		100,000	
Alley Expenses		100,000	
Lease Payments (Roller, Sweeper, BoMag)		18,064	0
Contractual Costs	13,000		
Transfer to Debt Service	121,000	0	84,551
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,018,909**	**318,064**	**1,384,551**
Unencumbered Cash Balance Dec 31	816,593	961,249	197,988
2020/2021/2022 Budget Authority Amount	0	477,926	1,384,551

See Tab A

Adopted Budget

Land Bank	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursed Expense			

Operating Transfers From Other Funds			
Transfer From Electric Utility Fund			20,000
Sale of property			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**25,000**
Resources Available:	**0**	**0**	**25,000**
Expenditures:			
Abstract Costs			5,000
Capital Outlay			10,000
Purchase of property			10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**25,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:		0	25,000

CPA Summary

City of Girard 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,267	15,563	18,803
Receipts:			
Liquor Tax - State	2,055	3,000	2,902
Liquor Tax - County	240	240	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,295**	**3,240**	**2,902**
Resources Available:	**15,563**	**18,803**	**21,704**
Expenditures:			
Capital Outlay Programs	0	0	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**20,000**
Unencumbered Cash Balance Dec 31	15,563	18,803	1,704
2020/2021/2022 Budget Authority Amount	15,500	18,000	20,000

Adopted Budget

Golf	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	88,242	130,358	139,779
Receipts:			
Golf Club House Lease	400	785	0
Golf Daily Fees	45,376	35000	35,000
Golf Season Passes	6,061	11913	11,000
Golf Trail Fees	1,890	1680	1,800
Golf Tournament Fees	400	2500	2,500
Golf Cart Rental Fees	21,984	20000	22,000
Golf Retail Revenue	8,519	13500	25,000
Golf League Revenue		2000	2,000
Golf Cart Shed Rental Fees	5,625	6400	6,000

Gift Card Sales	380	168	100
Reimbursed Expenses	808	923	500
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	135,000	150,000	125,000
Interest on Idle Funds	443	71	100
Cash Long			
Miscellaneous	1,131	3,971	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**228,017**	**248,911**	**231,500**
Resources Available:	**316,258**	**379,269**	**371,279**
Expenditures:			
Personnel Costs	62,322	95,000	97,000
Contractual Costs	52,598	50,000	55,000
Commodities Costs	32,791	54,000	40,000
Lease Payments (Chemical Sprayer)	10,984	5,490	0
Transfer to Capital Improvement Fund	5,000	10,000	40,000
Transfer to Equipment Reserve Fund	10,000	5,000	25,000
Capital Outlay	12,205	20,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**185,900**	**239,490**	**277,000**
Unencumbered Cash Balance Dec 31	130,358	139,779	94,279
2020/2021/2022 Budget Authority Amount	256,000	240,490	277,000

CPA Summary

City of Girard 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Business & Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,112	21,970	1,970
Receipts:			
Reimbursed Expense			
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	20,000	20,000	20,000
Interest on Idle Funds	53		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,053**	**20,000**	**20,000**
Resources Available:	**42,165**	**41,970**	**21,970**
Expenditures:			
Appropriation to Chamber of Commerce	19,988	20,000	20,000
Appropriation to Land Bank	0	20,000	0
Contractual Services			
Capital Outlay	207		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,195**	**40,000**	**20,000**
Unencumbered Cash Balance Dec 31	21,970	1,970	1,970
2020/2021/2022 Budget Authority Amount	40,000	40,000	20,000

Adopted Budget

Raymond Community Home	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,838	32,382	27,382
Receipts:			
Reimbursed Expense (insurance claim)	160		
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	18,000	15,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,160**	**15,000**	**0**

Resources Available:	**33,998**	**47,382**	**27,382**
Expenditures:			
Appropriation to RCH Maintenance	423	18,000	18,000
Appropriation to RCH Contractual Expens	1,194	2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,617**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	32,382	27,382	7,382
2020/2021/2022 Budget Authority Amount	20,000	20,000	20,000

CPA Summary

City of Girard 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	174,968	265,439	285,588
Receipts:			
Transfer From General Fund	20,000	53,434	11,000
Transfer from Parks/Cemetery	10,000	22,434	10,000
Transfer from Public Works	11,000	11,000	25,000
Transfer from Police	15,000	10,000	18,500
Transfer from Fire	20,000	10,000	25,000
Transfer From Wastewater Utility Fund	15,000	15,000	10,000
Transfer From Water Utility Fund	13,000	23,000	24,000
Transfer From Electric Utility Fund	36,000	28,000	35,000
Transfer From Golf Fund	10,000	5,000	25,000
Reimbursed Expenses			
Interest on Idle Funds	531		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**150,531**	**177,868**	**183,500**
Resources Available:	**325,499**	**443,307**	**469,088**
Expenditures:			
City Hall		2,000	60,000
Parks and Cemetery	5,600	26,000	60,000
Public Works	29,560	52,315	65,000
Fire Department		47,000	25,000
Police Department		10,404	18,000
Golf Course		5,000	25,000
Wastewater Utility	24,900	5,000	10,000
Water Utility		5,000	70,000
Electric Utility		5,000	135,000
Lease Purchase Payments (RC mower 2020)			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,060**	**157,719**	**468,000**
Unencumbered Cash Balance Dec 31	265,439	285,588	1,088
2020/2021/2022 Budget Authority Amount	158,832	384,000	468,000

Adopted Budget

Capital Improvement Reserve Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	663,300	1,047,963	1,445,373
Receipts:			

Transfer From General Fund	110,000	128,410	16,000	158,410
Transfer From Police	5,000	15,000	5,000	
Transfer from Fire	12,000		15,750	
Transfer From Wastewater Utility Fund	49,000	30,000	20,000	
Transfer From Water Utility Fund	28,000	69,000	200,000	
Transfer From Electric Utility Fund	317,500	210,000	300,000	
Transfer From Golf Fund	5,000	10,000	40,000	
Transfer from Public Works	16,910		65,000	
Transfer from Parks/Cemetery	31,500		130,000	
Reimbursed Expenses				
Grant Monies	10,000			
Interest on Idle Funds	2,480			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**587,390**	**462,410**	**791,750**	
Resources Available:	**1,250,690**	**1,510,373**	**2,237,123**	
Expenditures:				
City Hall	64,511		160,000	
Parks and Cemetery		25,000	90,000	
Public Works		5,000	45,000	
Fire Department		5,000	50,000	
Police Department	10,404	5,000	27,000	
Golf Course		5,000	6,000	
Wastewater Utility		5,000	400,000	
Water Utility	65,000	5,000	200,000	
Electric Utility	25,250	5,000	800,000	
Grant Expenditures		5,000		
Cem Perpetual Care	37,562			
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**202,727**	**65,000**	**1,778,000**	
Unencumbered Cash Balance Dec 31	1,047,963	1,445,373	459,123	
2020/2021/2022 Budget Authority Amount	616,910	1,220,000	1,778,000	

CPA Summary

City of Girard 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	455,230	499,302	469,868
Receipts:			
Residential Revenues	528,804	505,000	525,000
Total Electric Revenues	38,795	33,000	35,000
Commercial Revenues	140,887	135,000	135,000
Large Commercial Revenues	26,184	15,000	20,000
Government Revenues	106,617	105,000	100,000
City Usage Revenue	38,247	34,000	35,000
Penalty Revenue	9,857	6,000	6,000
Residential Outside City Limits Revenues	67,075	57,000	65,000
Total Electric Outside City Limits Revenue	7,869	7,250	7,000
Commercial Outside City Limits Revenues	2,678	2,500	2,000
Large Commercial Outside City Limits Rev	1,233	1,250	1,200
Penalty Outside City Limits Revenue	509	500	500
Water Fee Collection	3,865	3,500	3,500
Reimbursed Expenses	5,588	2,000	2,500
Interest on Idle Funds	1,948	1,000	1,000
Miscellaneous	3,355		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**983,511**	**908,000**	**938,700**
Resources Available:	**1,438,742**	**1,407,302**	**1,408,568**
Expenditures:			
Personnel Costs	127,286	145,000	152,000
Contractual Costs	405,366	271,000	400,000
Commodities Costs	103,663	148,000	110,000
Capital Outlay Costs	47,567	77,500	70,000
Lease Purchase Payment on Backhoe	18,064	21,381	21,087
Lease Purchase RC mower			
Operating Transfers To Other Funds			
Transfer To Debt Service Fund	196,493	177,600	177,900
Transfer To Capital Improvements Fund	28,000	69,000	200,000
Transfer To Equipment Reserve Fund	13,000	23,000	24,000
Cash Forward (2022 column)			
Miscellaneous		4,952	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**939,440**	**937,433**	**1,154,987**
Unencumbered Cash Balance Dec 31	499,302	469,868	253,582

2020/2021/2022 Budget Authority Amount	940,000	940,000	1,154,987

CPA Summary

State of Kansas
City

City of Girard 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	142,024	110,124	40,124
Receipts:			
Residential Revenues	271,753	270,000	290,000
Total Electric Revenues	17,108	15,000	20,000
Small Commercial Revenues	46,348	45,000	50,000
Commercial Revenues	5,600	5,000	6,000
Large Commercial Revenues	20,768	22,000	21,000
Utility Collection/SW91	1,388		1,500
Residential Outside City Limits Revenues	2,653	2,500	3,000
Penalty Inside City Limits	4,423	2,500	4,500
Sewer Tap Fee	300		300
Penalty Outside City Limits	0	750	0
Reimbursed Expenses	681	500	0
Interest on Idle Funds	531		500
Miscellaneous	979		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**372,532**	**363,250**	**396,800**
Resources Available:	**514,557**	**473,374**	**436,924**
Expenditures:			
Personnel Costs	71,148	90,000	91,000
Contractual Costs	46,678	11,850	47,000
Commodities Costs	34,009	53,175	35,000
Lease Purchase Payment Backhoe		10,691	
Capital Outlay	750	31,547	30,000
Interest on Sewer Revolving Loan			
Operating Transfers To Other Funds			
Transfer To Debt Service Fund	187,847	188,487	188,919
Transfer To Capital Improvements Func	49,000	30,000	20,000
Transfer To Equipment Reserve Fund	15,000	15,000	10,000
Cash Forward (2022 column)			
Miscellaneous		2,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**404,432**	**433,250**	**421,919**
Unencumbered Cash Balance Dec 31	110,124	40,124	15,006
2020/2021/2022 Budget Authority Amount	440,000	433,250	421,919

CPA Summary

City of Girard 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,224,827	1,107,146	1,214,746
Receipts:			
Residential Revenue	1,293,926	1,250,000	1,290,000
Total Electric Residential Revenue	124,656	150,000	124,000
Small Commercial Revenue	209,261	215,000	208,000
Commercial Revenue	323,507	320,000	321,000
Large Commercial Revenue	409,580	400,000	405,000
City Usage Revenue	195,287	115,000	195,000
Penalty Revenue	27,655	25,000	25,000
Energy Assistance Revenue	65,282	15,000	20,000
Government Revenues	644,147	670,000	640,000
Residential Outside City Limits Revenue	386,308	375,000	380,000
Total Electric Residential Outside City Lim	67,971	78,000	67,000
Small Commercial Revenue	35,188	35,000	35,000
Commercial Outside City Limits Revenue	6,274	600	5,000
Large Commercial Outside City Limits Rev	59,645	65,000	59,000
Penalty Outside City Limits Revenue	3,114	3,500	3,000
Reimbursed Expenses	85,997	75,000	80,000
KMEA Power Plant Production		300,000	
Cash long			
Interest on Idle Funds	13,876	5,500	5,000
Miscellaneous	9,792	10,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,961,464**	**4,107,600**	**3,867,000**
Resources Available:	**5,186,292**	**5,214,746**	**5,081,746**
Expenditures:			
Personnel Costs	411,843	505,947	517,000
Contractual Costs	2,004,090	2,009,000	2,009,000
Commodities Costs	166,844	121,053	122,000
Capital Outlay Costs	316,988	252,500	252,500
Operating Transfers to Other Funds			
Transfer To Library Fund	56,500	56,500	52,500
Transfer To Business Development Fun	20,000	20,000	20,000
Transfer To Golf Fund	135,000	150,000	125,000
Transfer To Capital Improvements Fund	317,500	210,000	300,000
Transfer To Equipment Reserve Fund	36,000	28,000	35,000
Transfer To Raymond Community Hom	18,000	15,000	0

Transfer To Public Safety Fund	575,000	625,000	590,000
Transfer To Debt Service Fund	0	0	0
Meter Deposit Refund			
Lease Payment ('18 Power Plant, '19 Digge	21,381	0	0
Cash Forward (2022 column)			
Miscellaneous		7,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,079,146**	**4,000,000**	**4,023,000**
Unencumbered Cash Balance Dec 31	1,107,146	1,214,746	1,058,746
2020/2021/2022 Budget Authority Amount	4,200,000	4,000,000	4,023,000

CPA Summary

State of Kansas
City

0

NON-BUDGETED FUNDS (A)

2022

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Raymond Memorial Par		**Fire Insurance Proceeds**		**ARPA**		**CDBG-CV**		**CDBG**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,202	Cash Balance Jan 1	38,219	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	44,421
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest income	73	Proceeds from insuranc	28,800	2nd award		Award	135,785	Award		
Total Receipts	73	Total Receipts	28800	Total Receipts	0	Total Receipts	135785	Total Receipts	0	164,658
Resources Available:	6,275	Resources Available:	67,019	Resources Available:	0	Resources Available:	135,785	Resources Available:	0	209,079
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contract	67,019	Infrastructure		Programs	133,820	Infrastructure		
				Premium Pay						
Total Expenditures	0	Total Expenditures	67,019	Total Expenditures	0	Total Expenditures	133,820	Total Expenditures	0	200,839
Cash Balance Dec 31	6,275	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,965	Cash Balance Dec 31	0	**8,240** **

[redacted]	8,240 **

CPA Summary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CRAWFORD, SS:

Larry Hiatt, of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Pittsburg Morning Sun.

A daily newspaper published in the City of Pittsburg, Crawford County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Pittsburg, Kansas. The Pittsburg Morning Sun has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition October 29 2021 issue of said Pittsburg Morning Sun. Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

Larry Hiatt

November 3, 2021

Kelly Mitchell

Notary Public

My Commission Expires:

Printer's Fee:

Kelly Mitchell
Notary Public
State of Kansas
My Appt Exp 10/14/2025

(First published in the Pittsburg Morning Sun on October 29th 2021)

2022

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Girard

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 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
			2022 Adopted Budget		
Allocation of MVT, RVT, and 16/20M Vehicle		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	1,317,236	319,257	
Debt Service	10-113	8	513,420	21,933	
Library	12-1220	8	240,000	159,960	
Public Safety	2-137, Ord. 12	9	935,978	732,050	
		9			
Transportation		10	1,284,553		
Land Bank		10	25,000		
Special Parks & Recreation		11	20,000		
Golf		11	277,000		
Business & Economic Development		12	20,000		
Restricted Community Home		12	20,000		
Equipment Reserve Fund		13	468,000		
Capital Improvement Reserve Fund		13	1,275,000		
Water		14	1,154,537		
Wastewater		15	421,919		
Electric		16	4,923,000		
Non-Budgeted Funds-A		17			
Totals		xxxxx	12,652,101	463,933	
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

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