CERTIFICATE

To the Clerk of Kingman County, State of Kansas
We, the undersigned, officers of
City of Kingman
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 Amounts(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			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	2,920,213	785,142	
Debt Service	10-113	8	177,812	37,915	
Library	12-1220	8	128,000	113,761	
Employee Benefits		9	300,933	237,426	
Airport Fund		9	135,526	41,740	
Flood Control		10	33,000	27,454	
		10			
Special Highway		11	90,000		
Special Parks		11	18,000		
TIF District		12	250,000		
Conv. & Tourism		12	18,500		
Econ. Development		13	104,000		
Eco Devo Director		13	79,508		
Kingman Land Bank		14	3,000		
Water Utility		15	750,309		
Electric Utility		16	6,335,426		
Waste Water Utility		17	710,655		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Non-Budgeted Funds-E		22			
Non-Budgeted Funds-F		23			
Totals		xxxxxx	12,054,882	1,243,438	
					County Clerk's Use Only
Budget Summary		24			
Neighborhood Revitalization Rebate		25			Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Attest: _____, 2021

_____
County Clerk

Governing Body

CPA Summary

City of Kingman

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	789,642	111,265	1,798	1,401	6,823	0
Debt Service	39,166	5,519	89	70	338	0
Library	101,323	14,277	231	180	875	0
Employee Benefits	234,358	33,022	534	416	2,025	0
Airport Fund	38,735	5,458	88	69	335	0
Flood Control	17,827	2,512	41	32	154	0
TOTAL	1,221,051	172,053	2,781	2,168	10,550	0

County Treas Motor Vehicle Estimate	172,053
County Treas Recreational Vehicle Estimate	2,781
County Treas 16/20M Vehicle Estimate	2,168
County Treas Commercial Vehicle Tax Estimate	10,550
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.14091
Recreational Vehicle Factor	0.00228
16/20M Vehicle Factor	0.00178
Commercial Vehicle Factor	0.00864
Watercraft Factor	0.00000

City of Kingman

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
Airport Fund	Airport Bond & Int.	-	20,000	-	KSA 12-1,118
Airport Fund	Airport Impr. Fund	10,000	10,000	20,000	KSA 12-1,118
Water Surplus Fund	General Fund	125,000	75,000	-	KSA 12-825d
Water Fund	Water Surplus Fund	200,000	200,000	200,000	KSA 12-825d
Light Fund	Light Prin. & Int.	480,000	476,650	238,910	KSA 12-825d
Disposal Sys. Fund	Disp. Replace. Fund	48,000	48,000	150,000	KSA 12-825d
Disposal Sys. Fund	Disp. Debt Service	285,000	288,494	65,290	KSA 12-825d
General Fund	Police Reserve Fund	29,944	10,596	-	Home Rule
General Fund	Ambulance Res. Fund	16,062	40,049	-	12-110d
General Fund	Fire Reserve Fund	20,504	18,222	-	Home Rule
Light Fund	Light Surplus Fund	100,000	100,000	100,000	KSA 12-825d
Water Fund	Equip. Reserve Fund	13,500	13,500	15,000	KSA 12-1,117
Light Fund	Equip. Reserve Fund	6,000	6,000	-	KSA 12-1,117
Disposal Sys. Fund	Equip. Reserve Fund	3,600	3,600	10,000	KSA 12-1,117
Light Surplus	Cap. Imp. Fund	24,000	24,000	-	KSA 12-1,118
Disp. Replace. Fund	Cap. Imp. Fund	16,500	16,500	20,000	KSA 12-1,118
Water Surplus Fund	Cap. Imp. Fund	39,000	39,000	40,000	KSA 12-1,118
Economic Dev. Fund	Eco. Dev. Dir. Fund	45,000	36,000	36,000	Home Rule
Economic Dev. Fund	KM Land Bk Fund	-	3,000	3,000	Home Rule
Special Hwy. Fund	Street Improve. Fund		45,000	30,000	KSA 12-1,119
Light Fund	Electric Imp. Fund	-	25,915		KSA 12-825d
	Totals	1,462,110	1,499,526	928,200	
	Adjustments				
	Adjusted Totals	1,462,110	1,499,526	928,200	

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

City of Kingman

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Disposal Utility	2/15/2012	9/1/2024	Variable	3,480,000	875,000	3/1;9/1	9/1	15,634	275,000	7,532	260,000
Electric Utility	6/9/2015	9/1/2023	Variable	3,245,000	1,580,000	3/1;9/1	9/1	37,469	405,000	16,620	425,000
Airport Hangers	2/15/2012	9/1/2022	Variable	420,000	90,000	3/1;9/1	9/1	1,855	45,000	956	45,000
Memory Lane Addition	3/16/2021	9/1/2041	Variable	575,000	500,000	3/1;9/1	9/1	12,977	10,000	10,510	20,000
Wheatridge Addition	3/28/2019	9/1/2033	Variable	1,255,000	1,175,000	3/1;9/1	9/1	34,612	80,000	32,212	80,000
Total G.O. Bonds					**4,220,000**			**102,547**	**815,000**	**67,830**	**830,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temp Note 2020-1	2/27/2020	2/1/2022	2.54	725,000	725,000	2/1	2/1			35,500	725,000
Temp Note 2020-2	5/28/2020	5/1/2024	1.50	500,000	500,000	5/1;11/1		10,688		7,500	
Temp Note 2020-3	12/23/2020	12/31/2021	1.45	1,130,000	1,130,000	12/23	12/23	16,385	1,130,000		
Low Int. Elec Loan	3/26/2021	1/1/2031	0.25	400,000		Quarterly	Quarterly	508	20,264	911	40,631
Total Other					**2,355,000**			**27,581**	**1,150,264**	**43,911**	**765,631**
Total Indebtedness					**6,575,000**			**130,128**	**1,965,264**	**111,741**	**1,595,631**

City of Kingman

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Street Sweeper	2/25/2021	84	1.75	201,054	0	25,472	30,567
Airport Hanger	9/26/2002	240	5.13	140,000	22,600	11,300	11,300
Fire Trucks	12/29/2016	72	2.50	140,811	50,838	25,419	25,419
				Totals	**73,438**	**62,191**	**67,286**

***If you are merely 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: 2022

Library found in: City of Kingman
Kingman County

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 2021	Proposed Year 2022
Ad Valorem	$101,323	$113,761
Delinquent Tax	$0	$0
Motor Vehicle Tax	$15,500	$14,277
Recreational Vehicle Tax	$213	$231
16/20M Vehicle Tax	$183	$180
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$117,219	$128,449
Difference in Total Taxes:	$11,230	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$17,576,075	$17,602,239
Did Assessed Valuation Decrease?	No	
Levy Rate	6.043	6.463
Difference in Levy Rate:	0.420	
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 from the State Library.

City of Kingman 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	545,677	901,188	535,341
Receipts:			
Ad Valorem Tax	721,371	789,642	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,401	0	
Motor Vehicle Tax	138,483	107,359	111,265
Recreational Vehicle Tax	1,921	1,598	1,798
16/20M Vehicle Tax	1,198	1,366	1,401
Commercial Vehicle Tax	7,150	5,432	6,823
Watercraft Tax		308	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Excise Tax	9	25	
Mineral Production Tax			
Local Alcoholic Liquor	4,366	4,776	4,766
Compensating Use Tax			
Local Sales Tax	450,923	375,000	390,000
Franchise Tax	285,455	265,000	265,000
Licenses	14,390	5,000	5,000
Special Assessments	7,306	0	0
TIF Base	31,949	15,000	
Ambulance County Share	227,000	227,000	247,000
Transportation Grant	74,473	65,000	78,380
Highway Connecting Links	57,139	56,800	56,800
Township Fire Contracts	58,800	58,800	58,800
Police	461	600	500
Cemetery	14,426	10,000	8,000
Ambulance	381,050	280,000	310,000
Transportation	7,845	7,500	7,500
Fines	54,939	50,000	60,000
Coronavirus Relief Funds	89,680	0	0
Transfer from Water Surplus Fund	125,000	75,000	0
Fire		200	200
Outdoor Arena		500	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	21,532	0	
Neighborhood Revitalization Rebate	-26,562	-19,150	-14,003
Miscellaneous	65,449		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,825,154**	**2,382,756**	**1,599,730**
Resources Available:	**3,370,831**	**3,283,944**	**2,135,071**

City of Kingman

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,370,831	3,283,944	2,135,071
Expenditures:			
Administrative	391,669	405,096	557,400
Police	751,319	810,350	781,440
Fire	175,495	127,273	115,419
Streets	220,678	318,261	357,927
Parks	97,757	134,137	133,682
Cemetery	51,904	59,374	60,045
Street Lighting	42,691	47,000	47,500
City Water	2,872	8,000	7,000
Sanitation and Environment	270	3,000	3,000
Ambulance	626,793	707,178	741,130
Transportation	108,195	110,934	115,670
Miscellaneous Expenses	0	18,000	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,469,643	2,748,603	2,920,213
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,469,643**	**2,748,603**	**2,920,213**
Unencumbered Cash Balance Dec 31	901,188	535,341	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,679,590	2,679,736	2,920,213
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	2,920,213
		Tax Required	785,142
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	785,142

CPA Summary

The fund will be amended in 2021 to account for expenditure change.

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administrative			
Salaries	152,850	156,096	159,900
Contractual	177,934	220,000	230,000
Commodities	33,006	24,000	24,000
Capital Outlay	27,879	5,000	5,000
Residential Improvement Plan			15,000
Non-Profit Donations			1,500
Kingman County Museum			500
Kingman Theater			500
Park Board			1,000
911 Dispatch			120,000
Total	391,669	405,096	557,400
Police			
Salaries	575,535	588,454	591,690
Contractual	91,475	151,000	89,050
Commodities	52,689	49,300	55,700
Capital Outlay	1,676	10,000	44,000
DARE		1,000	1,000
Transfer to Police Reserve Fund	29,944	10,596	
Total	751,319	810,350	781,440
Fire			
Salaries	20,511	20,832	25,000
Contractual	90,529	17,800	20,000
Commodities	18,532	25,000	25,000
Capital Outlay	0	20,000	20,000
Transfer to Fire Reserve Fund	20,504	18,222	
Lease Purchase Fire Trucks	25,419	25,419	25,419
Total	175,495	127,273	115,419
Streets			
Salaries	75,222	146,008	157,740
Contractual	63,875	84,600	95,670
Commodities	44,670	73,350	71,950
Capital Outlay		2,000	2,000
Lease Purch. Grader/Sweeper	36,911	12,303	30,567
Total	220,678	318,261	357,927
Parks			
Salaries	45,865	51,137	69,482
Contractual	9,184	15,550	13,150
Commodities	10,983	17,450	17,550
Capital Outlay	0	10,000	10,000
Swimming Pool	31,725	40,000	23,500
Total	97,757	134,137	133,682
Cemetery			
Salaries	41,909	41,324	43,120
Contractual	3,719	5,750	5,725
Commodities	0	12,300	11,200
Capital Outlay	6,276		0
Total	51,904	59,374	60,045
Street Lighting			
Salaries			
Contractual	42,691	47,000	47,500
Commodities			
Capital Outlay			
Total	42,691	47,000	47,500
City Water			
Salaries			
Contractual	2,872	8,000	7,000
Commodities			
Capital Outlay			
Total	2,872	8,000	7,000
Page 1 - Total	1,734,385	1,909,491	2,060,413

City of Kingman

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Sanitation and Environment			
Salaries			
Contractual	270	3,000	3,000
Commodities			
Capital Outlay			
Total	270	3,000	3,000
Ambulance			
Salaries	433,047	457,450	592,625
Contractual	88,924	115,400	83,505
Commodities	59,882	65,400	65,000
Capital Outlay	0	0	0
Lease Purchase Ambulance	28,878	28,879	0
Transfer to Ambulance Reserve	16,062	40,049	
Total	626,793	707,178	741,130
Transportation			
Salaries	93,615	92,934	97,670
Contractual	4,373	7,500	7,500
Commodities	10,207	10,500	10,500
Capital Outlay			
Total	108,195	110,934	115,670
Miscellaneous Expenses			
Residential Improvement Program	0	15,000	
Non-Profit Donations	0	1,500	
Kingman County Museum	0	1,000	
Kingman Theater	0	0	
Park Board	0	500	
Total	0	18,000	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	735,258	839,112	859,800
Page 1 -Total	1,734,385	1,909,491	2,060,413
Grand Total	2,469,643	2,748,603	2,920,213

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

City of Kingman 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	81,660	33,604	22,345
Receipts:			
Ad Valorem Tax	9,086	39,166	xxxxxxxxxxxxxxxxx
Delinquent Tax	20		
Motor Vehicle Tax		1,592	5,519
Recreational Vehicle Tax		20	89
16/20M Vehicle Tax	0	17	70
Commercial Vehicle Tax		68	338
Watercraft Tax		4	0
TIF Base	402		
Special Assessments	73,698	114,612	112,212
Interest on Idle Funds	937		
Neighborhood Revitalization Rebate	(335)	-920	-676
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,808	154,559	117,552
Resources Available:	165,468	188,163	139,897
Expenditures:			
Principal	65,000	115,000	135,000
Interest	66,864	50,818	42,812
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	131,864	165,818	177,812
Unencumbered Cash Balance Dec 31	33,604	22,345	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	180,000	165,818	177,812
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,812
		Tax Required	37,915
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	37,915

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,049	1,439	705
Receipts:			
Ad Valorem Tax	96,340	101,323	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,279		
Motor Vehicle Tax	17,519	15,500	14,277
Recreational Vehicle Tax	243	213	231
16/20M Vehicle Tax	199	183	180
Commercial Vehicle Tax	904	726	875
Watercraft Tax	0	41	0
Excise Tax	3	0	
TIF Base	4,267	2,200	
Coronavirus Relief Funds	184		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3,548)	-2,420	-2,029
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	117,390	117,766	13,534
Resources Available:	122,439	119,205	14,239
Expenditures:			
Appropriation to Library	121,000	118,500	128,000
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,000	118,500	128,000
Unencumbered Cash Balance Dec 31	1,439	705	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	121,000	118,500	128,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	128,000
		Tax Required	113,761
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	113,761

CPA Summary

City of Kingman 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	39,675	50,296	31,745
Receipts:			
Ad Valorem Tax	260,979	234,358	xxxxxxxxxxxxxxxx
Delinquent Tax	2,368		
Motor Vehicle Tax	24,564	40,000	33,022
Recreational Vehicle Tax	341	578	534
16/20M Vehicle Tax	581	495	416
Commercial Vehicle Tax	1,268	1,966	2,025
Watercraft Tax		112	0
TIF Base	11,561	2,000	
Excise Tax	2		
Interest on Idle Funds	326		
Neighborhood Revitalization Rebate	-9,611	-5,508	-4,235
Miscellaneous	23		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	292,402	274,001	31,762
Resources Available:	332,077	324,297	63,507
Expenditures:			
Social Security	38,742	38,245	42,039
Workers' Compensation	20,185	18,000	22,000
KPERS	45,232	45,000	46,765
Unemployment Insurance	1,047	1,900	1,900
Health Insurance	158,375	165,637	165,000
Flex One Plan	1,200	1,200	1,200
Life Insurance		650	629
Dental Insurance		4,320	3,800
Library Benefits	17,000	17,600	17,600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	281,781	292,552	300,933
Unencumbered Cash Balance Dec 31	50,296	31,745	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	311,348	292,552	300,933
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,933
		Tax Required	237,426
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	237,426

Adopted Budget Airport Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	51,243	65,633	31,580
Receipts:			
Ad Valorem Tax	47,255	38,735	xxxxxxxxxxxxxxxx
Delinquent Tax	640	0	
Motor Vehicle Tax	14,736	8,228	5,458
Recreational Vehicle Tax	204	104	88
16/20M Vehicle Tax	86	89	69
Commercial Vehicle Tax	761	354	335
Watercraft Tax		20	0
Excise Tax	1	0	
TIF Base	2,080	1,000	
Fuel Sales	16,881	12,000	12,000
Use of Property	45,606	45,000	45,000
Reimbursements	259		
Interest on Idle Funds	103		
Neighborhood Revitalization Rebate	-1,729	-910	-744
Miscellaneous	132		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	127,015	104,620	62,206
Resources Available:	178,258	170,253	93,786
Expenditures:			
Personal Services	17,900	17,373	19,226
Contractual Services	43,279	50,000	50,000
Commodities	26,146	30,000	30,000
Capital Outlay	4,000	0	5,000
Lease Purchase Hangers	11,300	11,300	11,300
Transfer to Airport Improvement Fund	10,000	10,000	20,000
Transfer to Airport Bond & Int. Fund	0	20,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,625	138,673	135,526
Unencumbered Cash Balance Dec 31	65,633	31,580	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	149,300	138,673	135,526
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,526
		Tax Required	41,740
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	41,740

CPA Summary

City of Kingman 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Flood Control	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	221,956	129,224	3,297
Receipts:			
Ad Valorem Tax	8,885	17,827	xxxxxxxxxxxxxxxxx
Delinquent Tax	6		
Motor Vehicle Tax		1,557	2,512
Recreational Vehicle Tax		20	41
16/20M Vehicle Tax		17	32
Commercial Vehicle Tax		67	154
Watercraft Tax		4	0
TIF Base	394		
FEMA Reimbursement	35,816		
Interest on Idle Funds	1,908		
Neighborhood Revitalization Rebate	-327	-419	-490
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,682	19,073	2,249
Resources Available:	268,638	148,297	5,546
Expenditures:			
Personal Services	189	5,000	5,000
Commodities	2,647	10,000	10,000
Contractual Services	30,132	5,000	5,000
Capital Outlay	106,446	125,000	13,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,414	145,000	33,000
Unencumbered Cash Balance Dec 31	129,224	3,297	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	191,446	165,000	33,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,000
		Tax Required	27,454
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	27,454

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	xxxxxxxxxxxxxxxxx
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			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Kingman 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	139,277	154,136	25,336
Receipts:			
State of Kansas Gas Tax	74,809	66,200	73,080
County Transfers Gas		0	0
Interest on Idle Funds	20		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**74,829**	**66,200**	**73,080**
Resources Available:	**214,106**	**220,336**	**98,416**
Expenditures:			
Personal Services	59,970		
Contractual	0	50,000	20,000
Commodities		0	
Capital Outlay	0	100,000	30,000
Trans. to Street Imp. - 2022 CCLIP		45,000	30,000
Street Sealing			10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,970**	**195,000**	**90,000**
Unencumbered Cash Balance Dec 31	154,136	25,336	8,416
2020/2021/2022 Budget Authority Amount:	82,225	195,000	90,000

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	41,102	51,961	17,716
Receipts:			
Alcoholic Liquor Tax	4,366	4,776	4,766
Donations	515		
Grants	5,000	5,979	
Reimbursements	1,029		
Interest on Idle Funds	199		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,109**	**10,755**	**4,766**
Resources Available:	**52,211**	**62,716**	**22,482**
Expenditures:			
Commodities	0		
Contractual Services	250		
Capital Outlay	0	45,000	18,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**250**	**45,000**	**18,000**
Unencumbered Cash Balance Dec 31	51,961	17,716	4,482
2020/2021/2022 Budget Authority Amount:	39,000	11,000	18,000

See Tab C

CPA Summary

Budget will be amended in 2021 to modify budget authority.

City of Kingman 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF District**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	452,783	549,540	199,540
Receipts:			
TIF Increment	162,825	115,000	100,000
Transfer from TIF Imp. Debt Service	2,590		
Interest on Idle Funds	2,863		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**168,278**	**115,000**	**100,000**
Resources Available:	**621,061**	**664,540**	**299,540**
Expenditures:			
Contractual Services	24,909	20,000	
Commodities	0	5,000	
Capital Outlay	46,612	440,000	250,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,521**	**465,000**	**250,000**
Unencumbered Cash Balance Dec 31	549,540	199,540	49,540
2020/2021/2022 Budget Authority Amount:	417,000	465,000	250,000

Adopted Budget

Conv. & Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	401	8,058	3,058
Receipts:			
Transient Guest Tax	18,806	14,000	18,000
Reimbursements	400		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,206**	**14,000**	**18,000**
Resources Available:	**19,607**	**22,058**	**21,058**
Expenditures:			
Contractual	3,996	4,000	2,500
Commodities			
Capital Outlay	7,553		
Tourism Promotion		3,000	4,000
Event Grants		12,000	12,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,549**	**19,000**	**18,500**
Unencumbered Cash Balance Dec 31	8,058	3,058	2,558
2020/2021/2022 Budget Authority Amount:	19,000	14,500	18,500

See Tab C

CPA Summary

Budget will be amended in 2021 to modify budget authority.

City of Kingman 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Econ. Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	100,011	128,295	118,295
Receipts:			
Sales Tax	98,983	70,000	80,000
Grant	1,000		
Land Lease	28,989	6,000	6,000
Coronavirus Relief Funds	510		
Interest on Idle Funds	3		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**129,485**	**76,000**	**86,000**
Resources Available:	**229,496**	**204,295**	**204,295**
Expenditures:			
Contractual Services	42,036	10,000	18,000
Commodities	8	2,000	2,000
Capital Outlay	56,717	20,000	30,000
Transfer to Eco Devo Director Fund		36,000	36,000
Transfer to Kingman Land Bk. Fund		3,000	3,000
Property Abatements		15,000	15,000
Lease Purchase Koch Building	2,440	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,201**	**86,000**	**104,000**
Unencumbered Cash Balance Dec 31	128,295	118,295	100,295
2020/2021/2022 Budget Authority Amount:	127,054	86,000	104,000

Adopted Budget

Eco Devo Director	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	25,160	14,139
Receipts:			
County Share	45,000	36,000	36,000
City Share	45,000	36,000	36,000
Reimbursed Expenses	190		
Small City Contributions			2,000
Interest on Idle Funds			
Miscellaneous	20		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,210**	**72,000**	**74,000**
Resources Available:	**90,210**	**97,160**	**88,139**
Expenditures:			
Personal Services	59,006	62,921	64,808
Contractual Services	3,480	9,600	11,100
Commodities	2,564	8,100	1,200
Car Allowance		2,400	2,400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,050**	**83,021**	**79,508**
Unencumbered Cash Balance Dec 31	25,160	14,139	8,631
2020/2021/2022 Budget Authority Amount:	0	0	79,508

See Tab A See Tab C

CPA Summary

Budget will be amended in 2021 to correct budget authority issue.

City of Kingman 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sales Tax			
Grant			
Land Lease			
Coronavirus Relief Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual Services			
Commodities			
Capital Outlay			
Transfer to Eco Devo Director Fund			
Property Abatements			
Lease Purchase Koch Building			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

Adopted Budget

KINGMAN 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:			
Transfer from Eco Devo Fund		3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	3,000	3,000
Resources Available:	0	3,000	3,000
Expenditures:			
Contractual Services		3,000	3,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	3,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	3,000

See Tab C

CPA Summary

Budget will be amended in 2021 to create budget authority.

City of Kingman 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,365,898	1,342,096	1,186,422
Receipts:			
Charges for Services	627,803	580,000	590,000
Licenses and Permits		500	500
Turn on Service Charges		15,000	2,000
Interest on Idle Funds	11,204	2,000	800
Miscellaneous	6,258		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**645,265**	**597,500**	**593,300**
Resources Available:	**2,011,163**	**1,939,596**	**1,779,722**
Expenditures:			
Production			
Personal Services	934	1,500	1,500
Contractual Services	57,681	66,800	72,620
Commodities	9,263	14,200	14,900
Transmission			
Personal Services	147,687	148,317	150,126
Contractual Services	21,266	33,050	29,520
Commodities	33,339	40,000	41,800
Capital Outlay	0	25,000	20,000
Administration			
Personal Services	128,230	129,957	127,853
Contractual Services	20,816	30,150	29,650
Commodities	4,285	7,700	15,950
Capital Outlay	761	4,000	0
Franchise Fee	31,305	39,000	31,390
Transfer to Water Surplus	200,000	200,000	200,000
Transfer to Mun. Equip. Reserve	13,500	13,500	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**669,067**	**753,174**	**750,309**
Unencumbered Cash Balance Dec 31	1,342,096	1,186,422	1,029,413
2020/2021/2022 Budget Authority Amount:	796,901	753,174	750,309

CPA Summary

City of Kingman 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	1,522,129	1,590,912	1,046,993	
Receipts:				
Charges for Services	5,499,297	5,300,000	5,722,799	572803
Kansas Power Pool	198,393	136,500	136,500	200004
Licenses and Permits	425	500	750	372799
Reimbursements	4,650			
Turn on Service Charges		12,000	12,000	
Use of Property		2,000	3,000	
Interest on Idle Funds	14,698	4,000	750	
Miscellaneous	16,263			
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**5,733,726**	**5,455,000**	**5,875,799**	
Resources Available:	**7,255,855**	**7,045,912**	**6,922,792**	
Expenditures:				
Production				
Personal Services	491,355	490,342	521,778	
Contractual Services	3,273,588	3,565,411	4,047,468	
Commodities	261,097	321,100	368,500	
Capital Outlay	71,022	25,000	0	
Transmission				
Personal Services	320,428	318,659	343,239	
Contractual Services	98,392	107,300	128,300	
Commodities	189,962	175,750	222,250	
Capital Outlay	13,750	10,000	0	
Administrative				
Personal Services	146,153	147,542	145,731	
Contractual Services	47,266	47,250	47,250	
Commodities	15,169	47,000	37,000	
Capital Outlay	761		0	
Franchise Fee	150,000	135,000	135,000	
Transfer to Mun. Equip. Reserve	6,000	6,000	0	
Transfer to Light Prin. & Int. Fund	480,000	476,650	238,910	
Transfer to Light Surplus Fund	100,000	100,000	100,000	
Transfer to Electric Improvement Fd.		25,915	0	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**5,664,943**	**5,998,919**	**6,335,426**	
Unencumbered Cash Balance Dec 31	1,590,912	1,046,993	587,366	
2020/2021/2022 Budget Authority Amount:	6,092,145	5,998,919	6,335,426	

CPA Summary

City of Kingman 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	440,741	402,879	264,083
Receipts:			
Charges for Services	701,506	692,000	690,000
Sewer Taps	540	200	500
Interest on Idle Funds	4,199	1,500	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**706,245**	**693,700**	**690,700**
Resources Available:	**1,146,986**	**1,096,579**	**954,783**
Expenditures:			
Treatment Plant			
Personal Services	69,892	68,539	71,494
Contractual Services	137,720	148,100	124,200
Commodities	30,508	47,925	46,300
Capital Outlay	1,157	5,000	5,000
Collection System			
Personal Services	46,535	44,835	44,849
Contractual Services	28,948	64,550	65,750
Commodities	18,832	13,550	22,250
Capital Outlay	0	12,000	11,000
Administration			
Personal Services	18,599	18,628	18,947
Contractual Services	18,214	29,325	27,325
Commodities	1,371	4,950	13,250
Capital Outlay	761		
Franchise Fee	34,970	35,000	35,000
Transfer to Mun. Equip. Reserve	3,600	3,600	10,000
Trans. To Disp. System Debt Service	285,000	288,494	65,290
Trans. to Disposal Replacement Fund	48,000	48,000	150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**744,107**	**832,496**	**710,655**
Unencumbered Cash Balance Dec 31	402,879	264,083	244,128
2020/2021/2022 Budget Authority Amount:	822,220	832,496	710,655

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Safety Fund		**EMS Training Fund**		**KAMI Fund**		**Law Enforcement Trust**		**KHP Drug Seizure Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	281	Cash Balance Jan 1	11,966	Cash Balance Jan 1	0	Cash Balance Jan 1	17,158	Cash Balance Jan 1	2,388	31,793
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	2,300	Training Fees & Misc	4,199	Miscellaneous	557	VIN Fees	10,600	Interest Income	26	
		Donations	405			Donations	20			
						Interest Income	106			
Total Receipts	2,300	Total Receipts	4,604	Total Receipts	557	Total Receipts	10,726	Total Receipts	26	18,213
Resources Available:	2,581	Resources Available:	16,570	Resources Available:	557	Resources Available:	27,884	Resources Available:	2,414	50,006
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Safety Awards	2,230	Commodities	8,565	Miscellaneous	557	Commodities	7,791			
		Capital Outlay	309							
Total Expenditures	2,230	Total Expenditures	8,874	Total Expenditures	557	Total Expenditures	7,791	Total Expenditures	0	19,452
Cash Balance Dec 31	351	Cash Balance Dec 31	7,696	Cash Balance Dec 31	0	Cash Balance Dec 31	20,093	Cash Balance Dec 31	2,414	30,554 **
										30,554 **

**Note: These two block figures should agree.

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Dept. Trust Fund		**Municipal Court**		**Airport P&I Fund**		**Health & Life Mgmt.**		**Airport Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,770	Cash Balance Jan 1	9,204	Cash Balance Jan 1	76,836	Cash Balance Jan 1	1,094,533	Cash Balance Jan 1	51,006	1,238,349
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	105	Diversion Fees	1,875	Interest Income	887	Interest Income	6,120	Grants: St. of Kansas	25,883	
		Court Costs	12,952	Grants	30,000	Reimbursements	696,613	Grants: FAA	512,024	
		Fines	35,554					Interest Income	446	
		Restitution	3,328					Trans from Airport	10,000	
		Attorney Fees	5,174							
		KBI Fees	3,350							
		Law Enf. Training Fee	4,958							
		Reinstatement Fees	1,096							
		State Admin Fees	218							
		Comm. Corr. Fund	2,250							
		Miscellaneous	5,988							
Total Receipts	105	Total Receipts	76,743	Total Receipts	30,887	Total Receipts	702,733	Total Receipts	548,353	1,358,821
Resources Available:	6,875	Resources Available:	85,947	Resources Available:	107,723	Resources Available:	1,797,266	Resources Available:	599,359	2,597,170
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Pmt. to City of KM	65,086	Principal	40,000	Health & Dental Ins.	196,154	Construction Costs	618,262	
		Bonds	1,128	Interest	2,656	Life Ins. Premiums	3,645			
		Pmts. To St. of KS	13,836			Health Ins. Claims	423,135			
		Miscellaneous	3,371							
Total Expenditures	0	Total Expenditures	83,421	Total Expenditures	42,656	Total Expenditures	622,934	Total Expenditures	618,262	1,367,273
Cash Balance Dec 31	6,875	Cash Balance Dec 31	2,526	Cash Balance Dec 31	65,067	Cash Balance Dec 31	1,174,332	Cash Balance Dec 31	-18,903	1,229,897 **
									See Tab B	1,229,897 **

**Note: These two block figures should agree.

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Permanent Funds		**Agency Funds**		**Water Surplus Fund**		**TIF Debt Service**		**Light Iss. & Redemption**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	178,949	Cash Balance Jan 1	81,745	Cash Balance Jan 1	2,450,039	Cash Balance Jan 1	0	Cash Balance Jan 1	0	2,710,733
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Cemetery Endowment	2,300	Meter Deposits	20,351	Interest Income	22,581			Bond Proceeds	15,000	
Cemetery Cap. Imp.	250	Sales Tax	215,419	Coronavirus Relief	15,600					
Bowren Fund	46	CID Sales Tax	3,038	Trans. from Water Fd	200,000					
Keys Estate Fund	17	Payroll Closing	2,347,259							
		Cafeteria Plan Reimb.	8,096							
Total Receipts	2,613	Total Receipts	2,594,163	Total Receipts	238,181	Total Receipts	0	Total Receipts	15,000	2,849,957
Resources Available:	181,562	Resources Available:	2,675,908	Resources Available:	2,688,220	Resources Available:	0	Resources Available:	15,000	5,560,690
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Cemetery Endowment	0	Meter Deposits	48,794	Contractual Services	15,600			Contractual Services	6,519	
Cemetery Cap. Imp.	0	Sales Tax	38,880	Commodities	45,250					
Bowren Rund	20	CID Sales Tax	1,326	Capital Outlay	141,447					
Keys Estate Fund	20	Payroll Closing	5,855	Trans. to Gen Fund	164,000					
		Cafeteria Plan Reimb.	1,691							
Total Expenditures	40	Total Expenditures	96,546	Total Expenditures	366,297	Total Expenditures	0	Total Expenditures	6,519	469,402
Cash Balance Dec 31	181,522	Cash Balance Dec 31	2,579,362	Cash Balance Dec 31	2,321,923	Cash Balance Dec 31	0	Cash Balance Dec 31	8,481	5,091,288 **
										5,091,288 **

**Note: These two block figures should agree.

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Light P&I Fund		**Light Surplus**		**Disposal Debt Service**		**Disposal Replacement**		**Street Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	667,681	Cash Balance Jan 1	1,300,102	Cash Balance Jan 1	393,377	Cash Balance Jan 1	1,101,286	Cash Balance Jan 1	192,926	3,655,372
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	7,331	Interest Income	11,023	Interest Income	4,495	Interest Income	11,329	Grants	468,692	
Trans. from Light Fd	480,000	Trans. from Light Fd	100,000	Miscellaneous	17,370	Trans. from Disp Fd	48,000	Interest Income	1,130	
				Trans. from Disp Fd	285,000					
Total Receipts	487,331	Total Receipts	111,023	Total Receipts	306,865	Total Receipts	59,329	Total Receipts	469,822	1,434,370
Resources Available:	1,155,012	Resources Available:	1,411,125	Resources Available:	700,242	Resources Available:	1,160,615	Resources Available:	662,748	5,089,742
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Principal	390,000	Trans. to Cap. Imp.	24,000	Principal	260,000	Trans. to Cap Imp.	16,500	Construction Costs	544,133	
Interest	58,350			Interest	23,694					
Total Expenditures	448,350	Total Expenditures	24,000	Total Expenditures	283,694	Total Expenditures	16,500	Total Expenditures	544,133	1,316,677
Cash Balance Dec 31	706,662	Cash Balance Dec 31	1,387,125	Cash Balance Dec 31	416,548	Cash Balance Dec 31	1,144,115	Cash Balance Dec 31	118,615	3,773,065 **
										3,773,065 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (E)

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

2022

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Equipment Reserve**		**EMS Reserve Fund**		**Police Reserve Fund**		**Fire Reserve Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	34,792	Cash Balance Jan 1	0	Cash Balance Jan 1	40,433	Cash Balance Jan 1	15,224	Cash Balance Jan 1	0	90,449
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	16	Interest Income	4	Trans from General Fd	16,062	Interest Income	127	Interest Income	3	
Trans from Disp Rep	16,500	Trans from Water Fd	13,500	Donations	14,924	Donations	14,949	Trans from General Fd	20,504	
Trans from Lt Surplus	24,000	Trans from Light Fd	6,000	Interest Income	24	Trans from General Fd	29,944			
Trans from Wt Surp	39,000	Trans from Disp Fd	3,600	Coronavirus Relief	135,745					
				Miscellaneous	3,222					
Total Receipts	79,516	Total Receipts	23,104	Total Receipts	169,977	Total Receipts	45,020	Total Receipts	20,507	338,124
Resources Available:	114,308	Resources Available:	23,104	Resources Available:	210,410	Resources Available:	60,244	Resources Available:	20,507	428,573
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Commodities	3,105	Commodities	25,308			
				Contractual Services	23,612	Lease Purchase	30,634			
				Capital Outlay	119,332					
				Lease Purchase	17,783					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	163,832	Total Expenditures	55,942	Total Expenditures	0	219,774
Cash Balance Dec 31	114,308	Cash Balance Dec 31	23,104	Cash Balance Dec 31	46,578	Cash Balance Dec 31	4,302	Cash Balance Dec 31	20,507	**208,799** **
										208,799 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Kingman

NON-BUDGETED FUNDS (F)

2022

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

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG Grant Fund		**ARPA Fund**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: The two bold yellow figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Kingman

will meet on August 26, 2021 at 7:00 p.m. at City Hall - 324 N. Main 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 Year 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	2,469,643	46.765	2,748,603	47.093	2,920,213	785,142	44.605
Debt Service	131,864	0.589	165,818	2.336	177,812	37,915	2.154
Library	121,000	6.246	118,500	6.043	128,000	113,761	6.463
Employee Benefits	281,781	16.922	292,552	13.977	300,933	237,426	13.488
Airport Fund	112,625	3.044	138,673	2.310	135,526	41,740	2.371
Flood Control	139,414	0.576	145,000	1.063	33,000	27,454	1.560
Special Highway	59,970		195,000		90,000		
Special Parks	250		45,000		18,000		
TIF District	71,521		465,000		250,000		
Conv. & Tourism	11,549		19,000		18,500		
Econ. Development	101,201		86,000		104,000		
Eco Devo Director	65,050		83,021		79,508		
Kingman Land Bank			3,000		3,000		
Water Utility	669,067		753,174		750,309		
Electric Utility	5,664,943		5,998,919		6,335,426		
Waste Water Utility	744,107		832,496		710,655		
Non-Budgeted Funds-A	19,452						
Non-Budgeted Funds-B	1,367,273						
Non-Budgeted Funds-C	469,402						
Non-Budgeted Funds-D	1,316,677						
Non-Budgeted Funds-E	219,774						
Non-Budgeted Funds-F							
Totals	14,036,563	74.142	12,089,756	72.822	12,054,882	1,243,438	70.641
*Revenue Neutral Rate***							*76.249*
Less: Transfers	1,462,110		1,499,526		928,200		
Net Expenditure	12,574,453		10,590,230		11,126,682		
Total Tax Levied	1,226,058		1,221,051		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	17,347,780		17,576,075		17,602,239		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	4,765,000	5,275,000	4,220,000
Revenue Bonds	0	0	0
Other	0	1,225,000	2,355,000
Lease Purchase Principal	353,517	200,441	73,438
Total	5,118,517	6,700,441	6,648,438

*Tax rates are expressed in mills

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

Jon Wollen

City Official Title: Mayor

City of Kingman 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	771,139	43.809	14,003
Debt Service	37,239	2.116	676
Library	111,732	6.348	2,029
Employee Benefits	233,191	13.248	4,235
Airport Fund	40,996	2.329	744
Flood Control	26,964	1.532	490
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,221,261	69.381	22,177

2021 July 1 Valuation: 17,602,239

Valuation Factor: 17,602.239

Neighborhood Revitalization Subj to Rebate: 319,641

Neighborhood Revitalization factor: 319.641

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kingman County, ss:

Of lawful age, being duly sworn upon oath, states that they are one of the bookkeepers at

Kingman Leader-Courier
Kingman, Kansas

That said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

That said paper was entered as second class mail matter at the post office of this publication;

That said paper has a general paid circulation on a weekly basis in Kingman County, Kansas and is not a trade, religious or fraternal publication.

The attached was published on the following dates in a regular issue of said newspaper:

First Publication
Was made on the 29 day of July, 2021.

Second Publication
Was made on the .....day of....., 2021.

Third Publication
Was made on the .....day of ....., 2021.

Publication Fee..... $.....

Affidavit, Notary's Fee..... $.....

Additional Copies.... at..... $.....

Total Publication Fee $..35.00.....

Subscribed and Sworn to before me this 5th Day of August, 2021.

Stephanie Jump
Notary Public

NOTARY PUBLIC - State of Kansas
STEPHANIE JUMP
My Appt. Expires 12-3-2023

First published in the Kingman Leader-Courier Thursday, July 29, 2021.

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of
City of Kingman
will meet on August 26, 2021 at 7 :00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating lo revenue neutral rate and proposed lax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES

Kingman (home county)
Revenue Neutral Rate* 76.249
Proposed Tax Rate 76.250
Tax Rates are expressed in mills
* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

BUDGET HEARING NOTICE CITY OF KINGMAN

First published in the Kingman Leader Courier Thursday September 2, 2021.

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Kingman
will meet on September 16, 2021 at 12:00 p.m. at City Hall - 324 N. Main 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 Year for 2022		
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Less: Transfers	1,462,110		1,499,526		928,200		
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Total Tax Levied	1,226,058		1,221,051		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,347,780		17,576,075		17,602,239		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	4,765,000		5,275,000		4,220,000		
Revenue Bonds	0		0		0		
Other	0		1,225,000		2,395,000		
Lease Purchase Principal	353,517		200,441		73,438		
Total	5,118,517		6,700,441		6,648,438		

*Tax rates are expressed in mills

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

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State of Kansas, Kingman County, ss:

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Publication Fee..... $.....

Affidavit, Notary's Fee..... $.....

Additional Copies.... at..... $.....

Total Publication Fee $....0.....

Subscribed and Sworn to before me this ..2nd.....

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Kingman, HEREBY NOTIFIES THE Kingman 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 76.250. The date of our hearing is August 26, 2021 at 7:00 p.m. AM/PM and will be held at 324 N. Main in Kingman, 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, 2021.

WITNESS my hand and official seal on July 15, 2021.

(Seal)

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.