2022

**CERTIFICATE**

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of
**City of Udall**
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.

| | | | 2022 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | 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 | 426,680 | 146,581 | |
| Debt Service | 10-113 | | 25,763 | 19,821 | |
| Library | 12-1220 | | 11,881 | 9,913 | |
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| Special Highway | | | 23,702 | | |
| Electric | | | 1,070,174 | | |
| Water | | | 350,377 | | |
| Sewer | | | 136,838 | | |
| Refuse | | | 71,772 | | |
| Local Sales Tax | | | 82,000 | | |
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| Non-Budgeted Funds-A | | | | | |
| Non-Budgeted Funds-B | | | | | |
| **Totals** | | xxxxx | 2,199,187 | 176,315 | |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 0 | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2021 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: _____ 2021

County Clerk

Governing Body

**CPA Summary**

City of Udall

2022

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

| Budgeted Funds for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 154,146 | 28,861 | 342 | 62 | 0 | 4,426 |
| Debt Service | 3,526 | 660 | 8 | 1 | 0 | 101 |
| Library | 9,599 | 1,797 | 21 | 4 | 0 | 276 |
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| | | | | | | |
| TOTAL | 167,271 | 31,318 | 371 | 67 | 0 | 4,803 |

| | |
|---|---|
| County Treas Motor Vehicle Estimate | 31,318 |
| County Treas Recreational Vehicle Estimate | 371 |
| County Treas 16/20M Vehicle Estimate | 67 |
| County Treas Commercial Vehicle Tax Estimate | 0 |
| County Treas Watercraft Tax Estimate | 4,803 |

| | |
|---|---|
| Motor Vehicle Factor | 0.18723 |
| Recreational Vehicle Factor | 0.00222 |
| 16/20M Vehicle Factor | 0.00040 |
| Commercial Vehicle Factor | 0.00000 |
| Watercraft Factor | 0.02871 |

City of Udall

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 |
|---|---|---|---|---|---|
| Local Sales Tax | Electric | 36,547 | 40,000 | 41,000 | |
| Local Sales Tax | Water | 36,547 | 40,000 | 41,000 | |
| Electric | General | 150,000 | 89,103 | 89,103 | |
| Water | Water Reserve | 0 | 18,000 | 18,000 | |
| Sewer | Sewer Reserve | | 0 | 40,000 | |
| Sewer | General | | | 74,738 | |
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| | **Totals** | 223,094 | 187,103 | 303,841 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 223,094 | 187,103 | 303,841 | |

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

City of Udall

2022

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due Interest | Date Due Principal | Amount Due 2021 Interest | Amount Due 2021 Principal | Amount Due 2022 Interest | Amount Due 2022 Principal |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Obligation: | | | | | | | | | | | |
| Series 2013 | 5/15/2013 | 2/1/2026 | .3-3 | 1,270,000 | 710,000 | 2/1&8/1 | 2/1&8/1 | 17,413 | 80,000 | 15,813 | 80,000 |
| Series 2017 | 4/1/2016 | 9/14/2057 | 2.63 | 1,000,000 | 955,076 | 9/14 | 9/14 | 25,071 | 15,790 | 24,656 | 16,205 |
| **Total G.O. Bonds** | | | | | **1,665,076** | | | **42,483** | **95,790** | **40,469** | **96,205** |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| Temp Note Series 2021 | 1/27/2021 | 7/1/2023 | 0.40 | 475,000 | 0 | 1/1&7/1 | 7/1 | 813 | 0 | 1,900 | 0 |
| **Total Other** | | | | | **0** | | | **813** | **0** | **1,900** | **0** |
| **Total Indebtedness** | | | | | **1,665,076** | | | **43,296** | **95,790** | **42,369** | **96,205** |

State of Kansas
City

City of Udall

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 11,233 | 106,504 | 46,065 |
| Receipts: | | | |
| Ad Valorem Tax | 155,037 | 147,672 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 174 | 350 | |
| Motor Vehicle Tax | 29,229 | 31,000 | 28,861 |
| Recreational Vehicle Tax | | | 342 |
| 16/20M Vehicle Tax | | | 62 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 4,426 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | 0 | 0 | |
| Licenses, Permits and fees | 15555 | 15500 | 15560 |
| Franchise Tax | 15,512 | 16,000 | 16,200 |
| Fines, forfeitures and penalties | 0 | 0 | 0 |
| Interest | 4,155 | 4,150 | 4,150 |
| Cemetery | 2,750 | 2,750 | 2,000 |
| Grants and donations | 0 | 0 | 0 |
| Other | 22,977 | 4,500 | 4,500 |
| Transfers from: | | | |
| Electric System Fund | 150,000 | 89,103 | 89,103 |
| Water System Fund | | | |
| Sewer System Fund | | | 74,738 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **395,389** | **311,025** | **239,942** |
| **Resources Available:** | **406,622** | **417,529** | **286,007** |

State of Kansas
City

City of Udall

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 406,622 | 417,529 | 286,007 |
| Expenditures: | | | |
| General Government | 46,512 | 92,910 | 126,370 |
| Police Department | 165,053 | 157,464 | 159,000 |
| Parks | 11,104 | 6,000 | 15,000 |
| Streets | 68,389 | 106,030 | 117,250 |
| Other | 9,060 | 9,060 | 9,060 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Sub-Total detail page | 300,118 | 371,464 | 426,680 |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |

| | | | |
|---|---|---|---|
| **Total Expenditures** | **300,118** | **371,464** | **426,680** |
| Unencumbered Cash Balance Dec 31 | 106,504 | 46,065 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 367,400 | 309,835 | 426,680 |
| | | Non-Appropriated Balance | |
| **See Tab C** | | Total Expenditure/Non-Appr Balance | 426,680 |
| | | Tax Required | 140,673 |
| | Delinquent Comp Rate: | 4.2% | 5,908 |
| | | Amount of 2021 Ad Valorem Tax | 146,581 |

**CPA Summary**

City of Udall 2022

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 12,897 | 12,910 | 12,920 |
| Contractual | 25,741 | 45,000 | 53,450 |
| Commodities | 7,874 | 35,000 | 60,000 |
| Capital Outlay | | | 0 |
| | | | |
| | | | |
| | | | |
| Total | **46,512** | **92,910** | **126,370** |
| Police Department | | | |
| Salaries | 145,622 | 140,000 | 140,000 |
| Contractual | 6,614 | 6,614 | 6,650 |
| Commodities | 12,340 | 10,500 | 12,000 |
| Court Remittances | 477 | 350 | 350 |
| Total | **165,053** | **157,464** | **159,000** |
| Parks | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | 11,104 | 6,000 | 15,000 |
| Capital Outlay | | | |
| Total | **11,104** | **6,000** | **15,000** |
| Streets | | | |
| Salaries | | | |
| Contractual | 67,153 | 105,000 | 116,000 |
| Commodities | 1,236 | 1,030 | 1,250 |
| Capital Outlay | | | |
| Total | **68,389** | **106,030** | **117,250** |
| Other | | | |
| Planning | 9,060 | 9,060 | 9,060 |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **9,060** | **9,060** | **9,060** |
| | | | |
| 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 | **300,118** | **371,464** | **426,680** |

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

City of Udall 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 1,934 | 5,971 |
| Receipts: | | | |
| Ad Valorem Tax | 461 | 3,378 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1 | 0 | 0 |
| Motor Vehicle Tax | 1,472 | 1,472 | 660 |
| Recreational Vehicle Tax | | | 8 |
| 16/20M Vehicle Tax | | | 1 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 101 |
| Transfer from General | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **1,934** | **4,850** | **770** |
| **Resources Available:** | **1,934** | **6,784** | **6,741** |
| Expenditures: | | | |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 813 | 1,763 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2022 column) | | | 24,000 |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **813** | **25,763** |
| Unencumbered Cash Balance Dec 31 | 1,934 | 5,971 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 23,790 | 5,000 | 25,763 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 25,763 |
| | | Tax Required | 19,022 |
| | Delinquent Comp Rate: | 4.2% | 799 |
| | | Amount of 2021 Ad Valorem Tax | 19,821 |

| Adopted Budget<br>**Library** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 260 | 262 | 262 |
| Receipts: | | | |
| Ad Valorem Tax | 5,833 | 9,196 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 7 | 8 | 8 |
| Motor Vehicle Tax | 1,062 | 1,584 | 1,797 |
| Recreational Vehicle Tax | | | 21 |
| 16/20M Vehicle Tax | | | 4 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 276 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **6,902** | **10,788** | **2,106** |
| **Resources Available:** | **7,162** | **11,050** | **2,368** |
| Expenditures: | | | |
| Appropriation | 6,900 | 10,788 | 11,881 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **6,900** | **10,788** | **11,881** |
| Unencumbered Cash Balance Dec 31 | 262 | 262 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 7,050 | 12,000 | 11,881 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 11,881 |
| | | Tax Required | 9,513 |
| | Delinquent Comp Rate: | 4.2% | 400 |
| | | Amount of 2021 Ad Valorem Tax | 9,913 |

| **CPA Summary** |
|---|
| |

City of Udall

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,930 | 2,242 | 2,782 |
| Receipts: | | | |
| State of Kansas Gas Tax | 18,489 | 18,280 | 18,180 |
| County Transfers Gas | 3,108 | 2,760 | 2,740 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **21,597** | **21,040** | **20,920** |
| **Resources Available:** | **30,527** | **23,282** | **23,702** |
| Expenditures: | | | |
| Contractual | 28,285 | 20,500 | 0 |
| Capital Outlay | | | 23,702 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **28,285** | **20,500** | **23,702** |
| Unencumbered Cash Balance Dec 31 | 2,242 | 2,782 | 0 |
| 2020/2021/2022 Budget Authority Amount | 28,285 | 21,175 | 23,702 |

Adopted Budget

| **Electric** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 335,701 | 281,212 | 294,124 |
| Receipts: | | | |
| Electric sales | 690,603 | 700,000 | 710,000 |
| Connect fees | 1,575 | 1,600 | 1,600 |
| Other | 9,708 | 14,450 | 14,450 |
| City Sales Tax Fund | 36,547 | 50,000 | 50,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **738,433** | **766,050** | **776,050** |
| **Resources Available:** | **1,074,134** | **1,047,262** | **1,070,174** |
| Expenditures: | | | |
| Personnel services | 155,194 | 156,000 | 156,000 |
| Contractual services | 432,007 | 452,000 | 455,000 |
| Commodities | 55,686 | 56,000 | 56,000 |
| Other | 35 | 35 | 35 |
| Transfers to General Fund | 150,000 | 89,103 | 89,103 |
| Capital Outlay | | | 314,036 |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **792,922** | **753,138** | **1,070,174** |
| Unencumbered Cash Balance Dec 31 | 281,212 | 294,124 | 0 |
| 2020/2021/2022 Budget Authority Amount | 902,303 | 1,025,311 | 1,070,174 |

**CPA Summary**

City of Udall

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Water** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 304,884 | 214,720 | 113,377 | |
| Receipts: | | | | |
| Water Sales | 163,164 | 165,000 | 165,000 | |
| New meter set | 730 | 1,460 | 1,000 | |
| Tower Rent | 24,883 | 27,800 | 27,800 | |
| Miscellaneous | 2,214 | 2,200 | 2,200 | |
| Transfer from City Sales Tax Fund | 36,547 | 40,000 | 41,000 | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Rec | | | | |
| **Total Receipts** | **227,538** | **236,460** | **237,000** | |
| **Resources Available:** | **532,422** | **451,180** | **350,377** | |
| Expenditures: | | | | |
| Personnel services | 92,704 | 93,000 | 93,000 | |
| Contractual services | 36,654 | 38,000 | 35,000 | |
| Commodities | 10,162 | 25,000 | 20,000 | budgeted $1500 extra for generator in 2022 |
| Capital outlay | 0 | 0 | 65,704 | |
| Debt service principal | 131,303 | 138,028 | 96,205 | 2020 wtr B&I need entries made to fix a payment in Aug made all to interest fund instead of split |
| Debt service interest | 46,879 | 43,775 | 40,469 | |
| Cash Forward (2022 column) | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Exp | | | | |
| **Total Expenditures** | **317,702** | **337,803** | **350,377** | |
| Unencumbered Cash Balance Dec 31 | 214,720 | 113,377 | 0 | |
| 2020/2021/2022 Budget Authority Amount | 493,325 | 474,775 | 350,377 | |

Adopted Budget

| **Sewer** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 82,886 | 112,580 | 166,731 | |
| Receipts: | | | | |
| Charges for services | 75,968 | 76,251 | 76,250 | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Rec | | | | |
| **Total Receipts** | **75,968** | **76,251** | **76,250** | |
| **Resources Available:** | **158,854** | **188,831** | **242,981** | |
| Expenditures: | | | | |
| Contractual services | 18,296 | 20,700 | 20,700 | |
| Commodities | 1,344 | 1,400 | 1,400 | |
| Capital outlay | | | 0 | |
| Debt services | 25,997 | 0 | 0 | last pmt made in 2020 on sewer ponds for KDHE |
| Debt service interest | 637 | 0 | 0 | |
| transfer to sewer reserve | | 0 | 40,000 | 15 years want to have 500,000 to remove sludge |
| transfer to General | | | 74,738 | |
| Cash Forward (2022 column) | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Exp | | | | |
| **Total Expenditures** | **46,274** | **22,100** | **136,838** | |
| Unencumbered Cash Balance Dec 31 | 112,580 | 166,731 | 106,143 | |
| 2020/2021/2022 Budget Authority Amount | 146,031 | 154,239 | 136,838 | |

**CPA Summary**

City of Udall

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Refuse** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,131 | 4,378 | 5,081 | |
| Receipts: | | | | |
| Charges for services | 60,995 | 64,686 | 66,691 | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Rec | | | | |
| **Total Receipts** | **60,995** | **64,686** | **66,691** | |
| **Resources Available:** | **67,126** | **69,064** | **71,772** | |
| Expenditures: | | | | |
| Contractual Services | 61,628 | 63,802 | 65,000 | |
| Other | 1,120 | 181 | 200 | this number after we get reimbursed for metal recycling |
| Capital Outlay | | | 6,572 | previously it was put into elec/misc. |
| | | | | |
| | | | | |
| Cash Forward (2022 column) | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Exp | | | | |
| **Total Expenditures** | **62,748** | **63,983** | **71,772** | |
| Unencumbered Cash Balance Dec 31 | 4,378 | 5,081 | 0 | |
| 2020/2021/2022 Budget Authority Amoun | 70,149 | 64,382 | 71,772 | |

Adopted Budget

| **Local Sales Tax** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Local Sales Tax | 73,094 | 80,000 | 82,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **73,094** | **80,000** | **82,000** |
| **Resources Available:** | **73,094** | **80,000** | **82,000** |
| Expenditures: | | | |
| transfers to Electric System Fund | 36,547 | 40,000 | 41,000 |
| transfers to Water System Fund | 36,547 | 40,000 | 41,000 |
| Capital Outlay | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **73,094** | **80,000** | **82,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 60,000 | 55,500 | 82,000 |
| | **See Tab A** | **See Tab C** | |

**CPA Summary**

0

## 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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Equipment Reserve** | | **Capital Improvement R** | | **Electric Reserve** | | **Water Reserve** | | **Sewer Reserve** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 1,930 | Cash Balance Jan 1 | 6,700 | Cash Balance Jan 1 | 120,000 | Cash Balance Jan 1 | 180,906 | Cash Balance Jan 1 | 60,000 | 369,536 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
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| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 0 |
| Resources Available: | 1,930 | Resources Available: | 6,700 | Resources Available: | 120,000 | Resources Available: | 180,906 | Resources Available: | 60,000 | 369,536 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | | | | | | Capital Outlay | 66,600 | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 66,600 | Total Expenditures | 0 | 66,600 |
| Cash Balance Dec 31 | 1,930 | Cash Balance Dec 31 | 6,700 | Cash Balance Dec 31 | 120,000 | Cash Balance Dec 31 | 114,306 | Cash Balance Dec 31 | 60,000 | **302,936** ** |
| | | | | | | | | | | **302,936** ** |

10-1116

**Note: These two block figures should agree.

**CPA Summary**

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## 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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Library/Wellness Projec** | | | | | **0** | | **0** | | **0** | |
| Unencumbered | | Unencumbered | 0 | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | | Cash Balance Dec 31 | | Cash Balance Dec 31 | | Cash Balance Dec 31 | | 0 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 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: | | |
| Contractual | 97,374 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 97,374 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 97,374 |
| Cash Balance Dec 31 | -97,374 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | -97,374 ** |
| | See Tab B | | | | | | | | | -97,374 ** |

**Note: These two block figures should agree.

**CPA Summary**

State of Kansas
City

## NOTICE OF BUDGET HEARING

The governing body of
**City of Udall**
will meet on September 13, 2021 at 6:15 PM at City Hall 110 S. 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 110 S. Main 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 | 300,118 | 45.366 | 371,464 | 43.342 | 426,680 | 146,581 | 39.102 |
| Debt Service | | 0.099 | 813 | 0.992 | 25,763 | 19,821 | 5.287 |
| Library | 6,900 | 1.707 | 10,788 | 2.699 | 11,881 | 9,913 | 2.644 |
| Special Highway | 28,285 | | 20,500 | | 23,702 | | |
| Electric | 792,922 | | 753,138 | | 1,070,174 | | |
| Water | 317,702 | | 337,803 | | 350,377 | | |
| Sewer | 46,274 | | 22,100 | | 136,838 | | |
| Refuse | 62,748 | | 63,983 | | 71,772 | | |
| Local Sales Tax | 73,094 | | 80,000 | | 82,000 | | |
| Non-Budgeted Funds-A | 66,600 | | | | | | |
| Non-Budgeted Funds-B | 97,374 | | | | | | |
| Totals | 1,792,017 | 47.172 | 1,660,589 | 47.033 | 2,199,187 | 176,315 | 47.033 |
| *Revenue Neutral Rate*** | | | | | | | *44.624* |
| Less: Transfers | 223,094 | | 187,103 | | 303,841 | | |
| Net Expenditure | 1,568,923 | | 1,473,486 | | 1,895,346 | | |
| Total Tax Levied | 166,125 | | 167,271 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 3,521,830 | | 3,556,580 | | 3,748,726 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 1,885,388 | 1,781,391 | 1,665,076 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 51,166 | 0 | 0 |
| Lease Purchase Principal | 126,102 | 85,012 | 0 |
| Total | 2,062,656 | 1,866,403 | 1,665,076 |

*Tax rates are expressed in mills

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

**Sara Barry**
City Official Title: City Clerk

State of Kansas
City

City of Udall

2022

**2022 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2022 | 2021 Ad Valorem before Rebate** | 2021 Mil Rate before Rebate | Estimate 2022 NR Rebate |
|---|---|---|---|
| General | | | 0 |
| Debt Service | | | 0 |
| Library | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2021 July 1 Valuation: 3,748,726

Valuation Factor: 3,748.726

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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