2011

CERTIFICATE

To the Clerk of Mitchell County, State of Kansas
We, the undersigned, officers of
City of Cawker City
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 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2011 Adopted Budget: Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	244,800	17,257	[illegible]
Debt Service	10-113	8			
Employees Benefit	12-16,102	9	838		
Library	CO#12	9	11,623	8,757	[illegible]
St.Maint. & Reconstr.	CO#7	10	76,000	59,706	[illegible]
Noxious Weed	2-1318	10	132		
Special Highway		11	15,078		
Special Park & Rec.		11	6,769		
Spec.Law Enf Fire Ambul.		12			
Cable TV Utility		12	3,247		
Sewer Utility		13	53,361		
Tree Burn Site (Landfill)		13	51,042		
Municipal Golf Course		14	21,183		
Youth Activity Fund		15	5,063		
Electric Utility		16	645,494		
Water Utility		17	100,528		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B					
Totals		x	1,235,158	85,720	44,024
Budget Summary		19			1,243,[illegible]
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budge				No	

County Clerk's Use Only

November 1st Total Assessed Valuation

Assisted by:

Address:

Attest: [illegible] 2010

County Clerk

Douglas Bader
Carol Porter
James H. Hughes Jr
Janice C. Connely
Rallen Rach

Governing Body

SEAL OF MITCHELL COUNTY 1870 KANSAS

2011

City of Cawker City

Computation to Determine Limit for 2011

			Amount of Levy
1. Total Tax Levy Amount in 2010 Budget		+ $	78,655
2. Debt Service Levy in 2010 Budget		- $	0
3. **Tax Levy Excluding Debt Service**		$	78,655
2010 Valuation Information for Valuation Adjustments:			
4. **New Improvements for 2010:**	+ 100,514		
5. **Increase in Personal Property for 2010:**			
5a. Personal Property 2010	+ 199,983		
5b. Personal Property 2009	- 201,041		
5c. Increase in Personal Property (5a minus 5b)	+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2010:**			
6a. Real Estate	+ 0		
6b. State Assessed	+ 0		
6c. New Improvements	- 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0		
7. **Valuation of Property that has Changed in Use during 2010:**	139,906		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)	240,420		
9. Total Estimated Valuation July 1, 2010	1,945,951		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**	1,705,531		
11. Factor for Increase (8 divided by 10)	0.14096		
12. Amount of Increase (11 times 3)		+ $	11,088
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**		$	89,743
14. **Debt Service Levy in this 2011 Budget**			0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**			89,743

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Cawker City

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	43,233	13,996	300	115	0
Debt Service					
Employees Benefit					
Library	8,293	2,685	58	22	0
St.Maint. & Reconstr.	27,129	8,783	188	72	0
Noxious Weed					
TOTAL	78,655	25,464	546	209	0

County Treas Motor Vehicle Estimate 25,464

County Treasurers Recreational Vehicle Estimate 546

County Treasurers 16/20M Vehicle Estimate 209

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.32374

Recreational Vehicle Factor 0.00694

16/20M Vehicle Factor 0.00266

Slider Factor 0.00000

2011

City of Cawker City

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Electric Fund	General Fund	10,000	15,000	10,000	12-825d
Electric Fund	Special Law/Fire Fund	5,000			12-825d
Electric Fund	Mun.Equip.Reserve Fun	5,000	5,000	5,000	12-825d
Water Fund	Special Law/Fire Fund	1,000			12-825d
Water Fund	Mun.Equip.Reserve Fun	3,000	3,000		12-825d
Water Fund	Water Reserve Fund	7,500	7,500	7,500	12-825d
Water Fund	General Fund		1,000		12-825d
Sewer Fund	Bond & Interest Fund	25,000	25,000		12-825d
Sewer Fund					12-825d
Cable TV Fund	General Fund	150,000	7,891	3,247	12-825d
Cable TV Reserve Fund	General Fund	36,000			12-825d
Noxious Weed Fund	General Fund	3,380		132	12-825d
					12-825d
St.Maint. & Reconst.	Mun.Equip.Reserve Fun	4,000	4,000		CO-7
Employees Benefit	General Fund	18,000		838	12-16,102
General Fund	Capital Outlay Fund		186,000		12-101a
Capital Outlay Fund	General Fund		186,000		12-1,118
	Totals	267,880	440,391	26,717	
	Adjustments*				
	Adjusted Totals	267,880	440,391	26,717	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Cawker City

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Improvement	11/1/99	11/1/10	5.29	195,000	25,000	5/1	11/1	1,250	25,000	0	0
Total G.O. Bonds					25,000			1,250	25,000	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					25,000			1,250	25,000	0	0

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City of Cawker City

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 2010	Payments Due 2010	Payments Due 2011
Golf Green Surface	9/17/2007	144	5.00	70,000	60,986	7,900	7,900
Totals					**60,986**	**7,900**	**7,900**

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

2011

City of Cawker City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	66,863	260,409	78,481
Receipts:			
Ad Valorem Tax	43,561	43,233	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,490		
Motor Vehicle Tax	14,326	14,195	13,996
Recreational Vehicle Tax	346	408	300
16/20M Vehicle Tax	85	152	115
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor 1/2	2,036	2,402	1,866
In Lieu of Taxes (PILOT)		3,500	
Local Sales Tax	43,840	42,000	43,000
LICENSE & PERMITS			
Utility Franchise Taxes	14,209	14,000	14,000
Cat & Dog Tax		491	500
Occupational		300	300
Licenses & Permits & Service Conn. Fees	650	600	600
Sales Tax Collected			
Utility Deposits	16,123	14,000	13,000
FINES, FORFIETURES & PENALTIES			
Court Fines	1,174	800	800
TRANSFER FROM UTILITIES			
From Electric	10,000	15,000	10,000
From Employees Benefit Fund	8,208	2,000	838
From Water Fund			
From Cable TV Fund	149,601	7,891	3,247
From Cable TV Reserve Fund	30,100		
From Capital Outlay Fund			
From Noxious Weed closed fund			
		2,500	1,500
CITY INSURANCE REFUND			
	6,550	6,000	6,000
MISC & EQUIPT RENTAL			
	47,357	40,000	38,000
Reimbursed Expenses		200	
Sale of Material			
	1,622	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**392,278**	**210,672**	**149,062**
Resources Available:	**459,141**	**471,081**	**227,543**

revised 10/2/09

City of Cawker City

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
General	459,141	471,081	227,543
Resources Available:			
Expenditures:			
General Gov. (Administration)	74,090	248,200	91,800
Police Dept	39,848	28,000	33,000
Street Dept.	41,432	41,700	42,000
Tree Board	938	1,000	1,000
Fire Dept.	9,743	7,800	10,300
Park Dept.	6,315	6,400	6,200
Employees Benefit Dept.	0	32,500	33,500
Public Housing Payroll	26,366	27,000	27,000
Noxious Weed	0	0	0
Sub-Total detail page (Note should agree with detail)	198,732	392,600	244,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**198,732**	**392,600**	**244,800**
Unencumbered Cash Balance Dec 31	260,409	78,481	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 388,200	574,279	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	244,800
		Tax Required	17,257
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	17,257

revised 10/2/09

2011

City of Cawker City

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Gov. (Administration)			
Salaries	32,098	25,000	35,000
Contractual	34,752	20,000	36,000
Commodities			2,400
Capital Outlay	5,987	48,200	17,100
G.O. Bond Interest	1,253	5,000	1,300
Transfer to Capital Improv. Fund		150,000	
GEN. GOV..-GEN. FUND			
GEN.GOV.-GEN.FUND TOTAL	**74,090**	**248,200**	**91,800**
Police Dept.			
Salaries	35,523	20,000	22,000
Contractual	2,667	5,000	8,000
Commodities	1,658	3,000	3,000
Capital Outlay			
POLICE DEPT.-GEN.FUND TOTAL	**39,848**	**28,000**	**33,000**
Street Dept.			
Salaries	14,781	20,000	23,000
Contractual	11,366	5,000	6,000
Commodities (&Nox Weed Chemicals	14,670	12,700	13,000
Capital Outlay	615	4,000	
STREET DEPT.-GEN. FUND TOTAL	**41,432**	**41,700**	**42,000**
Tree Board			
Capital Outlay (Tree Purchase Expense	938	1,000	1,000
TREE BOARD-GEN.FUND TOTAL			
Total	**938**	**1,000**	**1,000**
Fire Dept.			
Salaries	352	400	400
Contractual	9,181	4,500	6,000
Commodities	210	900	900
Capital Outlay		2,000	3,000
FIRE DEPT.-GEN. FUND Total	**9,743**	**7,800**	**10,300**
Park Dept.			
Salaries	2,958	3,000	3,000
Contractual	1,030	1,100	1,000
Commodities	2,127	2,300	2,000
Capital Outlay	200		200
PARK DEPT -GEN.FUND Total	**6,315**	**6,400**	**6,200**
Employees Benefit Dept.			
Social Security & Hospital Ins.		16,000	17,000
Retirement		8,000	8,000
Wkms Comp.		6,000	6,000
Unemployment Ins.		2,500	2,500
PUBLIC HOUSING-GEN.FUND	**0**	**32,500**	**33,500**
Public Housing Payroll			
Personal Services	26,366	27,000	27,000
PUBLIC HOUSING-GEN.FUND-Tota	26,366	27,000	27,000
NOX.WEED DEPT.-GEN.FUND			
Commodities			
NOX.WEED DEPT.-GEN.FUND Tota	0	0	0
Page Total	**198,732**	**392,600**	**244,800**

- option

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

revised 8/14/08

2011

City of Cawker City

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,822	1,071	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	195		
Motor Vehicle Tax	897		
Recreational Vehicle Tax	20		
16/20M Vehicle Tax	10		
Slider			
Transfer from Sewer	15,000	25,000	
Equipment Tax			
Transfer from Electric			
Transfer from General Fund			
In Lieu of Tax (IRB)			
Interest on Idle Funds	377	179	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**16,499**	**25,179**	**0**
Resources Available:	**27,321**	**26,250**	**0**
Expenditures:			
Bonds	25,000	25,000	
Interest Coupons	1,250	1,250	
State Fiscal Agent Fees			
To Remain on Cash Basis			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**26,250**	**26,250**	**0**
Unencumbered Cash Balance Dec 31	1,071	0	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 31,010	27,250	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	0

City of Cawker City

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employees Benefit	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	32,256	2,338	338
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax	507		500
Motor Vehicle Tax	158		
Recreational Vehicle Tax	2		
16/20M Vehicle Tax	8		
Slider			
Interest on Idle Funds	130		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**805**	**0**	**500**
Resources Available:	33,061	2,338	838
Expenditures:			
FICA & Medicare	15,274		
Wkms Comp& Unemploy. Ins.	411		
BC & BS Health Ins.	6,830		
Adj.Qualifying Bud. cr. 16,582			
Transfer to Gen.Fund	8,208	2,000	838
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**30,723**	**2,000**	**838**
Unencumbered Cash Balance Dec 31	2,338	338	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 31,000	2,000	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	838
		Tax Required	0
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budge: Year 2011
Unencumbered Cash Balance Jan 1	68	45	101
Receipts:			
Ad Valorem Tax	7,575	8,293	xxxxxxxxxxxxxxxxx
Delinquent Tax	543		
Motor Vehicle Tax	2,406	2,489	2,685
Recreational Vehicle Tax	55	71	58
16/20M Vehicle Tax	27	26	22
Slider			0
Equipment Tax	257		
		20	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**10,863**	**10,899**	**2,765**
Resources Available:	**10,931**	**10,944**	**2,866**
Expenditures:			
Approp. To Library	10,886	10,843	11,623
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**10,886**	**10,843**	**11,623**
Unencumbered Cash Balance Dec 31	45	101	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 10,886	10,899	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	11,623
		Tax Required	8,757
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	8,757

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City of Cawker City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget St Maint & Reconstr	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,246	4,162	7,051
Receipts	21,560	27,129	xxxxxxxxxxxxxxxxx
Ad Valorem Tax	1,350		
Delinquent Tax	4,779	7,082	8,783
Motor Vehicle Tax	63	203	188
Recreational Vehicle Tax	113	75	72
16/20M Vehicle Tax			0
Slider			
Material Sold			
Equip Tax			
	67	400	200
Interest on Idle Funds	34		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**27,966**	**34,889**	**9,243**
Resources Available:	**34,212**	**39,051**	**16,294**
Expenditures			
Personal Services (SAL)	3,013	6,000	16,000
Contractual	9,059	6,000	14,000
Commodities	17,978	6,000	16,000
Capital Outlay		10,000	22,000
Transfer to Mun Equip Reserve Fund		4,000	8,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**30,050**	**32,000**	**76,000**
Unencumbered Cash Balance Dec 31	4,162	7,051	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount	35,800	39,981	Non-Appr Bal
			Tot Exp/Non-Appr Bal 76,000
			Tax Required 59,706
			Del Comp Rate 0.000% 0
			Amount of 2010 Ad Valorem Tax 59,706

Adopted Budget Noxious Weed	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,281	132	132
Receipts		0	xxxxxxxxxxxxxxxxx
Ad Valorem Tax	46		
Delinquent Tax	171		
Motor Vehicle Tax	4		
Recreational Vehicle Tax	1		
16/20M Vehicle Tax			
Slider			
	9		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	**231**	**0**	**0**
Total Receipts	**3,512**	**132**	**132**
Resources Available:			
Expenditures			
Personal Services	400		
Contractual Services	505		
Commodities	2,475		
Capital Outlay			132
Transfer to Gen Fund to close out Nox Weed Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure	**3,380**	**0**	**132**
Total Expenditures	132	132	xxxxxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31			
2009/2010 Budget Authority Amount	3,380	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal 132
			Tax Required 0
			Del Comp Rate 0.000% 0
			Amount of 2010 Ad Valorem Tax 0

City of Cawker City

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,301	738	2,158
Receipts:			
State of Kansas Gas Tax	11,678	13,420	12,720
County Transfers Gas		0	0
Reimbursements	400		200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**12,078**	**13,420**	**12,920**
Resources Available:	**13,379**	**14,158**	**15,078**
Expenditures:			
Personal Services	8,708	6,000	7,000
Contractual Services	1,944	3,000	3,000
Commodities	1,989	2,000	2,000
Capital Outlay		1,000	3,078
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**12,641**	**12,000**	**15,078**
Unencumbered Cash Balance Dec 31	738	2,158	0
2009/2010 Budget Authority Amount:	15,587	15,738	

Adopted Budget Special Park & Rec.	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,440	6,011	4,903
Receipts:			
1/2 Alcohol Liquor Tax	2,036	2,000	1,866
Interest on Idle Funds	19		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,055**	**2,000**	**1,866**
Resources Available:	**6,495**	**8,011**	**6,769**
Expenditures:			
Personal Services			1,200
Contractual Services		500	1,000
Commodities (Park Repairs)	484	900	500
Capital Outlay		1,708	2,569
Baseball Program			500
City Library			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**484**	**3,108**	**6,769**
Unencumbered Cash Balance Dec 31	6,011	4,903	0
2009/2010 Budget Authority Amount:	3,108	5,824	

City of Cawker City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec.Law Enf/Fire/Ambul.	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,473	0	0
Receipts:			
Interest on Idle Funds	33		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**33**	**0**	**0**
Resources Available:	**7,506**	**0**	**0**
Expenditures:			
Personal Services	4,673		
Contractual Services	1,222		
Commodities	1,611		
Capital Outlay			
Fund is discontinued			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**7,506**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	14,604	0	

Adopted Budget Cable TV Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	157,891	10,838	2,947
Receipts:			
Commissions	95		300
Interest on Idle Funds	2,852		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,947**	**0**	**300**
Resources Available:	**160,838**	**10,838**	**3,247**
Expenditures:			
Contractual Services	399		
Transfer to General Fund	149,601	7,891	3,247
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**150,000**	**7,891**	**3,247**
Unencumbered Cash Balance Dec 31	10,838	2,947	0
2009/2010 Budget Authority Amount:	150,000	7,891	

2011

City of Cawker City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,960	11,261	6,811
Receipts:			
Sewer Rates (Fees)	44,608	45,000	46,000
Interest on Idle Funds			
Miscellaneous	530	550	550
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**45,138**	**45,550**	**46,550**
Resources Available:	**55,098**	**56,811**	**53,361**
Expenditures:			
Personal Services	14,821	14,000	15,000
Contractual	9,564	7,000	8,000
Commodities	3,837	4,000	4,000
Transfer to Bond & Interest Fund	15,000	25,000	
Capital Outlay (New Equip.)	615		6,361
Capital Outlay (UC) (Material)			
Loan payment-Sewer Lagoon Repairs			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**43,837**	**50,000**	**53,361**
Unencumbered Cash Balance Dec 31	11,261	6,811	0
2009/2010 Budget Authority Amount:	55,411	53,710	

Adopted Budget Tree Burn Site (Landfill)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,810	6,042	2,042
Receipts:			
User Fees	45,369	47,000	49,000
Interest on Idle Funds	56		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**45,425**	**47,000**	**49,000**
Resources Available:	**55,235**	**53,042**	**51,042**
Expenditures:			
Personal Services	3,301	3,000	3,000
Contractual	45,131	46,000	47,000
Commodities	761	2,000	1,042
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**49,193**	**51,000**	**51,042**
Unencumbered Cash Balance Dec 31	6,042	2,042	0
2009/2010 Budget Authority Amount:	58,414	57,110	

2011

City of Cawker City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Golf Course	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,872	5,383	5,583
Receipts:			
Membership Fees	5,850	6,200	6,200
Daily Green Fees	2,798	2,800	2,800
Cart Shed Rental	3,680	3,900	4,000
Tournament Revenue & Supplies	2,588	2,600	2,600
Interest on Idle Funds	802		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**15,718**	**15,500**	**15,600**
Resources Available:	**20,590**	**20,883**	**21,183**
Expenditures:			
Personal Services	4,921	4,500	5,100
Contractual	722	1,000	1,700
Commodities	995	1,200	1,400
Capital Outlay (Golf Greens Replacement)	7,900	7,900	7,900
Annual Lease-Bureau of Reclamation-Park & Golf	200	200	200
Capital Outlay (Equip)	469	500	1,000
Capital Outlay (Material)			3,883
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**15,207**	**15,300**	**21,183**
Unencumbered Cash Balance Dec 31	5,383	5,583	0
2009/2010 Budget Authority Amount:	17,554	23,072	

2011

City of Cawker City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Youth Activity Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,818	4,263	4,163
Receipts:			
Sign Rental Fees	900	900	900
Interest on Idle Funds	125		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,025**	**900**	**900**
Resources Available:	**4,843**	**5,163**	**5,063**
Expenditures:			
Baseball Donations			200
Other Youth Activities	580	1,000	
(Sign Repair, Library kids Christmas, Community Club			4,863
Christmas, Sign Repair, Library Summer Reading Program			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**580**	**1,000**	**5,063**
Unencumbered Cash Balance Dec 31	4,263	4,163	0
2009/2010 Budget Authority Amount:	4,735	4,658	

2011

City of Cawker City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	157,913	224,807	122,694
Receipts:			
Electric Rates & Sales Tax	447,713	465,000	490,000
Insurance Refund		1,000	1,000
Reimbursed Expenses	26,347	3,000	15,000
Supplies		4,000	6,000
Service Connect Fees	730	800	800
Interest on Idle Funds	5,621	5,000	5,000
Miscellaneous	4,082	4,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**484,493**	**482,800**	**522,800**
Resources Available:	**642,406**	**707,607**	**645,494**
Expenditures:			
Personal Services	72,488	90,000	100,000
Contractual	312,347	350,000	370,000
Commodities	9,398	14,000	23,000
Capital Outlay (New Equip)	6,000	60,000	70,000
Capital Outlay (UC) Material	2,366	50,913	67,494
Transfer to Spec.Law/Fire Fund			
Transfer to Mun. Equipment Reserve Fund	5,000	5,000	5,000
Transfer to General Fund	10,000	15,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**417,599**	**584,913**	**645,494**
Unencumbered Cash Balance Dec 31	224,807	122,694	0
2009/2010 Budget Authority Amount:	648,462	665,913	

2011

City of Cawker City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	30,032	7,378	4,428
Receipts:			
Water Rates & Sales Tax	76,633	85,000	95,000
Taps & Extensions	520	500	600
Insurance Rebate			
Service Connect Fees			
Material Sold			
Interest on Idle Funds	653	550	500
Miscellaneous	143		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**77,949**	**86,050**	**96,100**
Resources Available:	**107,981**	**93,428**	**100,528**
Expenditures:			
Personal Services	39,879	40,000	35,000
Contractual	31,748	31,000	25,000
Commodities	17,861	18,000	18,000
Capital Outlay (New Equip)	615		15,028
Capital Outlay (UC) (Material)			
Transfer to Spec.Law/Fire Equip. Fund			
Transfer to Mun. Equip. Reserve Fund	3,000		
Transfer to Water Reserve Fund	7,500		7,500
Transfer to General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**100,603**	**89,000**	**100,528**
Unencumbered Cash Balance Dec 31	7,378	4,428	0
2009/2010 Budget Authority Amount:	128,428	108,362	

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: Elec. Oper/Maint/Reserve		(2) Fund Name: Water Reserve Fund		(3) Fund Name: Cable TV Op/Maint. Reserv		(4) Fund Name: Mun. Equip. Reserve		(5) Fund Name: Utility Deposits Fund		Total
Unencumbered Cash Balance Jan 1	162,181	Unencumbered Cash Balance Jan 1	20,000	Unencumbered Cash Balance Jan 1	30,100	Unencumbered Cash Balance Jan 1	24,354	Unencumbered Cash Balance Jan 1	4,518	241,153
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest -Idle Funds	2,403	Transfer-Water Fund	7,500				8,218	Deposits Collected	3,600	
		Int.-Idle Funds	390					Int. on Investments	28	
Total Receipts	2,403	Total Receipts	7890	Total Receipts	0	Total Receipts	8218	Total Receipts	3628	22,139
Resources Available:	164,584	Resources Available:	27,890	Resources Available:	30,100	Resources Available:	32,572	Resources Available:	8,146	263,292
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Transfer to Gen.Fund	30,100	Contractual Services	7,093	Deposit Refund	3,121	
						Machinery	4,974			
						Vehicles	6,000			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	30100	Total Expenditures	18067	Total Expenditures	3121	51,288
Cash Balance Dec 31	164,584	Cash Balance Dec 31	27,890	Cash Balance Dec 31	0	Cash Balance Dec 31	14,505	Cash Balance Dec 31	5,025	**212,004** **
										212,004 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improv. Fund		State Grants Fund		Sales Tax Clearing Fund		Payroll Clearing Fund		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		State Grants Fund	9,750	Cash Receipts	472	Cash Receipts	250,704			
Total Receipts	0	Total Receipts	9750	Total Receipts	472	Total Receipts	250704	Total Receipts	0	260,926
Resources Available:	0	Resources Available:	9,750	Resources Available:	472	Resources Available:	250,704	Resources Available:	0	260,926
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	4,833			Disbursements	250,102			
		Material & Supplies	106							
Total Expenditures	0	Total Expenditures	4939	Total Expenditures	0	Total Expenditures	250102	Total Expenditures	0	255,041
Cash Balance Dec 31	0	Cash Balance Dec 31	4,811	Cash Balance Dec 31	472	Cash Balance Dec 31	602	Cash Balance Dec 31	0	**5,885** **
										5,885 **

**Note: These two block figures should agree.

Page No.

NOTICE OF BUDGET HEARING

The governing body of
City of Cawker City
will meet on August 16, 2010 at 1:00 P.M. at City Clerk's Office 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 Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	198,732	25.669	392,600	23.406	244,800	17,257	8.868
Debt Service	26,250		26,250				
Employees Benefit	30,723		2,000		838		
Library	10,886	4.500	10,843	4.490	11,623	8,757	4.500
St.Maint. & Reconstr.	30,050	12.806	32,000	14.688	76,000	59,706	30.682
Noxious Weed	3,380				132		
Special Highway	12,641		12,000		15,078		
Special Park & Rec.	484		3,108		6,769		
Spec.Law Enf/Fire/Ambul.	7,506						
Cable TV Utility	150,000		7,891		3,247		
Sewer Utility	43,837		50,000		53,361		
Tree Burn Site (Landfill)	49,193		51,000		51,042		
Municipal Golf Course	15,207		15,300		21,183		
Youth Activity Fund	580		1,000		5,063		
Electric Utility	417,599		584,913		645,494		
Water Utility	100,603		89,000		100,528		
Non-Budgeted Funds-A	51,288						
Non-Budgeted Funds-B	255,041						
Totals	1,404,000	42.975	1,277,905	42.584	1,235,158	85,720	44.050
Less: Transfers	267,880		440,391		26,717		
Net Expenditure	1,136,120		837,514		1,208,441		
Total Tax Levied	78,500		78,655		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,829,097		1,847,121		1,945,951		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	75,000	50,000	25,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	70,000	65,603	60,986
Total	145,000	115,603	85,986

*Tax rates are expressed in mills

Carol S Weeks
City Official Title:

2011

City of Cawker City

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
Employees Benefit			
Library			
St.Maint. & Reconstr.			
Noxious Weed			
TOTAL	0	0.000	0

2010 July 1 Valuation: 1,945,951

Valuation Factor: 1,945.951

Neighborhood Revitalization Subj to Rebate: 105,477

Neighborhood Revitalization factor: 105.477

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.