Fire

**CERTIFICATE**

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

**City of Spring Hill, Kansas**

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 2023; and (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | 2023 Adopted Budget: Amount of 2022 Ad Valorem Tax | 2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, 16/20M Vehicle Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 8,851,665 | 2,987,768 | |
| Debt Service | 10-113 | 7 | 3,092,140 | 184,072 | |
| | | | | | |
| Fire Fund | 19-3622 | 8 | 1,042,000 | 919,161 | |
| Cemetery Fund | 12-1405 | 8 | 47,430 | 31,204 | |
| | | | | | |
| | | | | | |
| Special Highway | | 9 | 1,020,249 | | |
| Special Parks | | 9 | 578,133 | | |
| Sales Tax - City | | 10 | 1,603,457 | | |
| Sales Tax - County | | 10 | 245,427 | | |
| Excise Tax | | 11 | 1,589,604 | | |
| Special Alcohol Tax | | 11 | 133,802 | | |
| Water | | 12 | 2,987,808 | | |
| Sewer | | 12 | 9,939,624 | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 13 | | | |
| Non-Budgeted Funds-B | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxx | 31,131,339 | 4,122,204 | |
| Budget Hearing Notice | | 14 a,b | | | |
| Combined Rate and Budget Hearing Notice | | N/A | | | |
| RNR Hearing Notice | | 15 | | | |
| Neigborhood Revitalization Rebate | | N/A | | | |

| Final County Assessed Valuation | County Clerk's Use Only |
|---|---|
| Johnson County | |
| Miami County | |
| 0 | |
| 0 | |
| Nov 1, 2022 Total Assessed Valuation | |

| Revenue Neutral Rate | 30.309 |
|---|---|

Assisted by:

Address:

Email:

Council Member

Council Member

Council Member

Council member

Attest: _____, 2022

County Clerk

Joe Berkey Mayor

Governing Body

No Fire

**CERTIFICATE**

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

**City of Spring Hill, Kansas**

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 2023; and (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2023 Adopted Budget<br>Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, 16/20M Vehicle Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 8,851,665 | 2,987,768 | |
| Debt Service | 10-113 | 7 | 3,092,140 | 184,072 | |
| Cemetery Fund | 12-1405 | 8 | 47,430 | 31,204 | |
| | | | | | |
| | | | | | |
| Special Highway | | 9 | 1,020,249 | | |
| Special Parks | | 9 | 578,133 | | |
| Sales Tax - City | | 10 | 1,603,457 | | |
| Sales Tax - County | | 10 | 245,427 | | |
| Excise Tax | | 11 | 1,589,604 | | |
| Special Alcohol Tax | | 11 | 133,802 | | |
| Water | | 12 | 2,987,808 | | |
| Sewer | | 12 | 9,939,624 | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 13 | | | |
| Non-Budgeted Funds-B | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxxx | 30,089,339 | 3,203,044 | |
| Budget Hearing Notice | | 14 a,b | | | |
| Combined Rate and Budget Hearing Notice | | N/A | | | |
| RNR Hearing Notice | | 15 | | | |
| Neigborhood Revitalization Rebate | | N/A | | | |

| Final County Assessed Valuation | County Clerk's Use Only |
|---|---|
| Johnson County | |
| Miami County | |
| 0 | |
| 0 | |
| Nov 1, 2022 Total Assessed Valuation | |

Revenue Neutral Rate 30.309

Assisted by:

Address:

Email:

Attest: _____, 2022

County Clerk

Council Member

Council Member

Council Member

Council member

Joe Berkey Mayor

Governing Body



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

| Budgeted Fund for 2022 | Ad Valorem Levy Tax Year 2021 | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 2,473,490 | 215,756 | 2,946 | 858 | 3,936 | 163 |
| Debt Service | 181,847 | 15,862 | 217 | 63 | 289 | 12 |
| | | | | | | |
| Fire Fund | 779,656 | 68,007 | 928 | 271 | 1,240 | 51 |
| Cemetery Fund | 32,025 | 2,793 | 38 | 11 | 51 | 2 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 3,467,018 | 302,418 | 4,129 | 1,203 | 5,516 | 228 |

County Treas Motor Vehicle Estimate 302,418

County Treas Recreational Vehicle Estimate 4,129

County Treas 16/20M Vehicle Estimate 1,203

County Treas Commercial Vehicle Tax Estimate 5,516

County Treas Watercraft Tax Estimate 228

Motor Vehicle Factor 0.08723

Recreational Vehicle Factor 0.00119

16/20M Vehicle Factor 0.00035

Commercial Vehicle Factor 0.00159

Watercraft Factor 0.00007

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General Fund | Special Parks | 22,000 | 22,000 | 29,000 | KSA12-1, 117 |
| General Fund | Capital Projects | 800,000 | 0 | 0 | KSA12-1, 118 |
| Special Sales Tax-County | Capital Projects | 130,000 | 100,000 | 100,000 | KSA12-1, 118 |
| Special Sales Tax-City | Capital Projects | 0 | 0 | 0 | KSA12-1, 118 |
| Capital Projects | Debt Service | 21,366 | 0 | 0 | KSA 12-6a16 |
| Special Sales Tax-City | Debt Service | 383,478 | 442,300 | 453,300 | KSA 12-6a16 |
| Excise Tax | Debt Service | 89,525 | 104,100 | 101,400 | KSA 12-6a16 |
| Water | Debt Service | 69,257 | 64,015 | 63,089 | KSA 12-631a |
| Wastewater | Debt Service | 486,685 | 479,975 | 535,500 | KSA 12-631a |
| Excise Tax | Capital Projects | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 2,002,311 | 1,212,390 | 1,282,289 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 2,002,311 | 1,212,390 | 1,282,289 | |

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Spring Hill, Kansas

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2012A Wilson Street (USDA | 1/27/12 | 1/27/52 | 3.75% | 338,385 | 298,830 | Jan | Jan | 11,206 | 5,260 | 11,009 | 5,457 |
| 2016A Water Tower Improv | 1/14/16 | 9/1/25 | 3.52% | 539,000 | 233,000 | Mar/Sep | Sep | 8,015 | 56,000 | 6,089 | 57,000 |
| 2016B Improvement and Re | 12/5/16 | 9/1/36 | 2.32% | 8,545,000 | 6,415,000 | Mar/Sep | Sep | 192,450 | 630,000 | 173,550 | 650,000 |
| 2019B Improvement and Re | 6/27/19 | 9/1/39 | 2.53% | 10,165,000 | 9,345,000 | Mar/Sep | Sep | 375,550 | 505,000 | 350,300 | 535,000 |
| Series 2020A TN | 11/4/20 | 9/1/22 | 0.36% | 3,090,000 | 3,090,000 | Mar/Sept | Sept | 30,900 | 3,090,000 | | |
| 2020B - Taxable Refunding | 11/4/20 | 9/1/36 | 1.49% | 6,195,000 | 6,195,000 | Mar/Sept | Sept | 166,100 | 500,000 | 151,100 | 430,000 |
| 2021B - General Obligation | 8/19/21 | 9/1/41 | 1.67% | 1,625,000 | 1,625,000 | Mar/Sept | Sept | 40,145 | 60,000 | 37,050 | 65,000 |
| 2022A - Gen Obligation Bor | 8/10/22 | 9/1/42 | 344.00% | 2,905,000 | | Mar/Sept | Sept | 0 | 0 | 114,750 | 100,000 |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **27,201,830** | | | **824,366** | **4,846,260** | **843,848** | **1,842,457** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| KDHE Revolving Loan #3 | 9/25/03 | 2/1/25 | 3.78% | 1,835,090 | 427,607 | Feb/Aug | Feb/Aug | 15,073 | 116,510 | 10,627 | 120,955 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **427,607** | | | **15,073** | **116,510** | **10,627** | **120,955** |
| **Total Indebtedness** | | | | | **27,629,437** | | | **839,439** | **4,962,770** | **854,475** | **1,963,412** |

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| 2012 Vehicle/Equipment Lease | 9/28/2012 | 120 | 2.55 | 192,500 | 13,531 | 13,531 | |
| 2014 Vehicle/Equipment Lease | 11/15/2014 | 120 | 2.29 | 355,180 | 64,146 | 21,382 | 21,382 |
| 2015 Vehicle/Equipment Lease | 12/10/2015 | 120 | 2.45 | 228,000 | 27,154 | 6,788 | 6,789 |
| 2016 Vehicle/Equipment Lease | 12/16/2016 | 120 | 2.60 | 238,725 | 41,003 | 8,730 | 8,472 |
| 2017 Vehicle/Equipment Lease ( | 12/20/017 | 120 | 3.00 | 213,200 | 45,823 | 45,823 | |
| 2017 Vehicle/Equipment Lease ( | 12/20/2017 | 60 | 2.49 | 323,400 | 151,352 | 50,927 | 20,085 |
| 2018 Equipment Lease (T) | 12/11/2018 | 60 | 3.70 | 269,200 | 117,636 | 58,817 | 58,819 |
| 2019 Equipment Lease | 12/20/2019 | 60 | 2.25 | 210,805 | 131,462 | 44,770 | 43,820 |
| 2020 Lease Purchase (TE) | | 60 | 1.75 | 132,250 | 109,966 | 28,186 | 27,723 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | **Totals** | **702,073** | **278,954** | **187,090** |

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

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

| Adopted Budget **General** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,009,532 | 1,244,646 | 1,244,646 |
| Receipts: | | | |
| Ad Valorem Tax | 2,568,234 | 2,473,490 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,948 | | |
| Motor Vehicle Tax | 246,396 | $ 216,835.00 | 215,756 |
| Recreational Vehicle Tax | 2,853 | $ 2,210.00 | 2,946 |
| 16/20M Vehicle Tax | 857 | $ 700.00 | 858 |
| Commercial Vehicle Tax | 4,377 | $ 9,170.00 | 3,936 |
| Watercraft Tax | 566 | $ 590.00 | 163 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| PILOT In Lieu Of | 8,837 | $ 9,100.00 | 18,000 |
| Local Alcoholic Liquor | 40278.29 | $ 22,000.00 | 29,000 |
| Sales and Compensating Use Tax | 2,545,544 | $ 2,111,000.00 | 2,813,350 |
| Franchise Tax | 649,362 | $ 600,800.00 | 675,000 |
| Service & sales | 802,007 | $ 729,700.00 | 874,750 |
| Reimbursements | 3,278 | | 3,500 |
| | | | |
| | | | |
| Less Est Delinquencies | | -24,490 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 2,010 | 750 | 2,800 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 21,966 | 18,500 | 15,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **6,902,514** | **6,170,355** | **4,655,058** |
| **Resources Available:** | **7,912,046** | **7,415,001** | **5,899,704** |

City of Spring Hill, Kansas

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year Actual<br>Actual for 2021 | Current Year Estimate<br>Estimate for 2022 | Proposed Budget Year<br>Year for 2023 |
|---|---|---|---|
| **Resources Available:** | 7,912,046 | $ 7,415,001 | 5,899,704 |
| Expenditures: | | | |
| Personnel | $ 3,869,808 | $ 4,521,750 | 5557213 |
| Commodities | $ 439,775 | $ 421,700 | 477301 |
| Contractual | $ 1,168,551 | $ 899,340 | 1272258 |
| Capital Outlay (Includes Lease Payments | $ 295,290 | $ 305,565 | 277247 |
| Debt Payments Principal & Interest | | $ - | 0 |
| Transfers | $ 822,000 | $ 22,000 | 23000 |
| | | | 0 |
| Carry Forward Reserve From Prior Year | $ - | | 0 |
| | $ - | | 0 |
| Contingency for Future Expenses | $ - | | 0 |
| | $ - | $ - | 0 |
| Reserve Cash Forward | $ - | | |
| 0 | $ - | $ - | |
| 0 | $ - | $ - | |
| 0 | $ - | $ - | 0 |
| 0 | $ - | $ - | 0 |
| Subtotal detail (Should agree with detail) | $ 6,595,424 | $ 6,170,355 | 7607019 |
| Contingency for future expenses | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| GAAP Adjustments | 71,976 | | |
| Budgeted Reserve | | | 1,000,000 |
| Cash Forward (2023 column) | | | 244,646 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **6,667,400** | **6,170,355** | **8,851,665** |
| Unencumbered Cash Balance Dec 31 | 1,244,646 | 1,244,646 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 6,960,130 | 6,920,355 | 8,851,665 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 8,851,665 |
| | | Tax Required | 2,951,961 |
| | Delinquent Comp Rate: | 1.2% | 35,807 |
| | | Amount of 2022 Ad Valorem Tax | 2,987,768 |

**CPA Summary**

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

| Adopted Budget **Debt Service** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 277,989 | 584,622 | 567,430 |
| Receipts: | | | |
| Ad Valorem Tax | 250,034 | 181,847 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | 100 | |
| Motor Vehicle Tax | | 10,432 | 15,862 |
| Recreational Vehicle Tax | | 123 | 217 |
| 16/20M Vehicle Tax | | 386 | 63 |
| Commercial Vehicle Tax | | 419 | 289 |
| Watercraft Tax | | 1,327 | 12 |
| Specials | 1,474,469 | 1,102,445 | 1,171,512 |
| Bond Proceeds | 3,264,459 | 2,990,365 | |
| Transfers | 1,094,409 | 1,323,915 | 1,153,289 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | 1,600 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **6,083,371** | **5,611,360** | **2,342,844** |
| **Resources Available:** | **6,361,360** | **6,195,981** | **2,910,274** |
| Expenditures: | | | |
| Debt Service | 5,776,738 | | 1,842,457 |
| | | 5,246,934 | |
| Debt Interest | | 381,617 | 843,847 |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2023 column) | | | 404,236 |
| Miscellaneous | | | 1,600 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **5,776,738** | **5,628,551** | **3,092,140** |
| Unencumbered Cash Balance Dec 31 | 584,622 | 567,430 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amoun | 5,921,349 | 5,713,416 | 3,092,140 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,092,140 |
| | | Tax Required | 181,866 |
| | Delinquent Comp Rate: | 1.2% | 2,206 |
| | | Amount of 2022 Ad Valorem Tax | 184,072 |

City of Spring Hill, Kansas 2023

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

| Adopted Budget<br>**Fire Fund** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 83,282 | 58,046 | 53,308 |
| Receipts: | | | |
| Ad Valorem Tax | 685,897 | 779,656 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,324 | | |
| Motor Vehicle Tax | 69,112 | 35,616 | 68,007 |
| Recreational Vehicle Tax | 982 | 435 | 928 |
| 16/20M Vehicle Tax | 330 | 286 | 271 |
| Commercial Vehicle Tax | 1,743 | 1,644 | 1,240 |
| Watercraft Tax | | | 51 |
| Payment in Lieu of | 4,420 | 11,049 | 10,000 |
| | | | |
| Interest on Idle Funds | 100 | 66 | 50 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **768,909** | **828,752** | **80,547** |
| **Resources Available:** | 852,191 | 886,798 | 133,855 |
| Expenditures: | | | |
| Contract | 794,145 | 833,490 | 990,000 |
| 2023 Increase | | | |
| Legal | | | 2,000 |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 50,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **794,145** | **833,490** | **1,042,000** |
| Unencumbered Cash Balance Dec 31 | 58,046 | 53,308 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 799,350 | 884,490 | 1,042,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,042,000 |
| | | Tax Required | 908,145 |
| | Delinquent Comp Rate: | 1.2% | 11,016 |
| | | Amount of 2022 Ad Valorem Tax | 919,161 |

| Adopted Budget<br>**Cemetery Fund** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,654 | 10,960 | 13,430 |
| Receipts: | | | |
| Ad Valorem Tax | 30,908 | 32,025 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 88 | | |
| Motor Vehicle Tax | 3,308 | 2,415 | 2,793 |
| Recreational Vehicle Tax | 36 | 6 | 38 |
| 16/20M Vehicle Tax | 12 | 9 | 11 |
| Commercial Vehicle Tax | 67 | 70 | 51 |
| Watercraft Tax | | | 2 |
| Payment in Lieu Of (PILOT) | 106 | | 270 |
| | | | |
| Interest on Idle Funds | 6 | 5 | 5 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **34,531** | **34,530** | **3,170** |
| **Resources Available:** | **41,185** | **45,490** | **16,600** |
| Expenditures: | | | |
| Cemetery Funding | 30,000 | 30,000 | 30,000 |
| Professional Expenses | 225 | 2,060 | 4,000 |
| Contingent and Unforeseen | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 13,430 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **30,225** | **32,060** | **47,430** |
| Unencumbered Cash Balance Dec 31 | 10,960 | 13,430 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 40,000 | 38,480 | 47,430 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 47,430 |
| | | Tax Required | 30,830 |
| | Delinquent Comp Rate: | 1.2% | 374 |
| | | Amount of 2022 Ad Valorem Tax | 31,204 |

**CPA Summary**

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

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 894,146 | 1,059,575 | 800,000 |
| Receipts: | | | |
| State of Kansas Gas Tax | 220,350 | 220,000 | 220,000 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Transfers from Project Funds | 19,981 | | |
| Interest on Idle Funds | 492 | 350 | 250 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **240,823** | **220,350** | **220,250** |
| **Resources Available:** | **1,134,969** | **1,279,925** | **1,020,250** |
| Expenditures: | | | |
| Supplies, Materials and Maintenance | 64,683 | 121,000 | 115,000 |
| Contractual / Professional | 10,712 | 10,000 | 10,000 |
| Major Street Repairs | | 250,000 | 250,000 |
| Lone Elm Repair | | 95,441 | |
| Miscellaneous | | 3,484 | |
| | | | |
| Cash Forward (2023 column) | | | 645,249 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **75,394** | **479,925** | **1,020,249** |
| Unencumbered Cash Balance Dec 31 | 1,059,575 | 800,000 | 1 |
| 2021/2022/2023 Budget Authority Amoun | 775,375 | 774,446 | 1,020,249 |

| Adopted Budget<br>**Special Parks** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 267,426 | 386,046 | 458,029 |
| Receipts: | | | |
| Alcohol Liquor Tax | 40,278 | 40,000 | 40,000 |
| Park Impact Fee | 76,340 | 75,000 | 50,000 |
| Grants | 9,973 | | |
| State Wildlife & Parks | 1,030 | 1,030 | 1,030 |
| Transfer from General Fund | 22,000 | 22,000 | 29,000 |
| Interest on Idle Funds | 152 | 100 | 75 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **149,774** | **138,130** | **120,105** |
| **Resources Available:** | **417,200** | **524,176** | **578,134** |
| Expenditures: | | | |
| Parks Materials | 19,890 | 11,000 | 11,000 |
| Capital Improvement | 11,264 | 55,147 | 92,500 |
| | | | |
| | | | |
| | | | |
| Contingency | | | 474,633 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **31,154** | **66,147** | **578,133** |
| Unencumbered Cash Balance Dec 31 | 386,046 | 458,029 | 1 |
| 2021/2022/2023 Budget Authority Amoun | 256,370 | 342,244 | 578,133 |

**CPA Summary**

| Adopted Budget<br>**Special Parks** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 267,426 | 386,046 | 458,029 |
| Receipts: | | | |
| Alcohol Liquor Tax | 40,278 | 40,000 | 40,000 |
| Park Impact Fee | 76,340 | 75,000 | 50,000 |
| Grants | 9,973 | | |
| State Wildlife & Parks | 1,030 | 1,030 | 1,030 |
| Transfer from General Fund | 22,000 | 22,000 | 29,000 |
| Interest on Idle Funds | 152 | 100 | 75 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **149,774** | **138,130** | **120,105** |
| **Resources Available:** | **417,200** | **524,176** | **578,134** |
| Expenditures: | | | |
| Parks Materials | 19,890 | 11,000 | 11,000 |
| Capital Improvement | 11,264 | 55,147 | 92,500 |
| | | | |
| | | | |
| | | | |
| Contingency | | | 474,633 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **31,154** | **66,147** | **578,133** |
| Unencumbered Cash Balance Dec 31 | 386,046 | 458,029 | 1 |
| 2021/2022/2023 Budget Authority Amoun | 256,370 | 342,244 | 578,133 |

**CPA Summary**

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

| Adopted Budget<br>**Sales Tax - City** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 315,300 | 565,058 | 863,108 |
| Receipts: | | | |
| Sales Tax - City | 446,951 | 480,000 | 480,000 |
| Use Tax - City | 232,622 | 260,000 | 260,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 235 | 350 | 350 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **679,808** | **740,350** | **740,350** |
| **Resources Available:** | **995,108** | **1,305,408** | **1,603,458** |
| Expenditures: | | | |
| Veterans Park | 83,450 | 75,950 | 73,700 |
| Aquatic Center | 346,600 | 366,350 | 379,600 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 1,150,157 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **430,050** | **442,300** | **1,603,457** |
| Unencumbered Cash Balance Dec 31 | 565,058 | 863,108 | 1 |
| 2021/2022/2023 Budget Authority Amoun | 647,500 | 809,476 | 1,603,457 |

| Adopted Budget<br>**Sales Tax - County** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 37,116 | 69,058 | 101,393 |
| Receipts: | | | |
| Sales Tax - County | 100,865 | 98,300 | 107,000 |
| Use Tax | 31,033 | 34,000 | 37,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 43 | 35 | 35 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **131,941** | **132,335** | **144,035** |
| **Resources Available:** | **169,058** | **201,393** | **245,428** |
| Expenditures: | | | |
| Transfer to Capital Eq Fund | 100,000 | 100,000 | 100,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 145,427 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **100,000** | **100,000** | **245,427** |
| Unencumbered Cash Balance Dec 31 | 69,058 | 101,393 | 1 |
| 2021/2022/2023 Budget Authority Amoun | 129,570 | 162,336 | 245,427 |

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

| Adopted Budget<br>**Special Alcohol Tax** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 47,698 | 85,743 | 104,773 |
| Receipts: | | | |
| Alcohol Liquor Tax | 40,278 | 29,000 | 29,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 31 | 30 | 30 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **40,309** | **29,030** | **29,030** |
| **Resources Available:** | **88,007** | **114,773** | **133,803** |
| Expenditures: | | | |
| | | | |
| Public Relations | 2,264 | 10,000 | 10,000 |
| Human Services | | | 2,500 |
| Equipment | | | 30,000 |
| Contingency for Future | | | 91,302 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **2,264** | **10,000** | **133,802** |
| Unencumbered Cash Balance Dec 31 | 85,743 | 104,773 | 1 |
| 2021/2022/2023 Budget Authority Amoun | 30,000 | 80,738 | 133,802 |

**CPA Summary**

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

| Adopted Budget<br>**Excise Tax** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,170,766 | 1,354,213 | 887,505 |
| Receipts: | | | |
| Excise Taxes | 860,827 | 732,374 | 700,000 |
| Other Receipts | 221,036 | 159,758 | |
| | | | |
| | | | |
| Interest on Idle Funds | 3,428 | 3,000 | 2,100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,085,291** | **895,132** | **702,100** |
| **Resources Available:** | **2,256,057** | **2,249,345** | **1,589,605** |
| Expenditures: | | | |
| Projects | 901,844 | 1,257,740 | |
| Debt Transfer Veterans Lane | | 81,100 | 79,000 |
| Debt Transfer Webster Turn Lane | | 23,000 | 22,400 |
| | | | |
| | | | |
| | | | |
| Contengency for Projects | | | 1,488,204 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **901,844** | **1,361,840** | **1,589,604** |
| Unencumbered Cash Balance Dec 31 | 1,354,213 | 887,505 | 1 |
| 2021/2022/2023 Budget Authority Amoun | 1,006,955 | 1,395,110 | 1,589,604 |

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

| Adopted Budget **Water** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 862,233 | 1,264,667 | 1,396,208 |
| Receipts: | | | |
| Development Fees | 230,076 | 150,000 | 50,000 |
| Utility Fees | 1,467,346 | 1,442,851 | 1,539,500 |
| | | | |
| | | | |
| Interest on Idle Funds | 1,648 | 2,000 | 2,000 |
| Miscellaneous | | | 100 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,699,070** | **1,594,851** | **1,591,600** |
| **Resources Available:** | **2,561,303** | **2,859,518** | **2,987,808** |
| Expenditures: | | | |
| Personnel | 273,525 | 312,147 | 423,370 |
| Commodities | 130,074 | 103,412 | 111,000 |
| Contract | 576,723 | 667,609 | 733,950 |
| Capital Outlay | 25,527 | 89,355 | 340,468 |
| Debt Service and Transfers | 290,787 | 290,787 | 194,672 |
| | | | |
| Contingency for future | | | 1,184,348 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **1,296,636** | **1,463,310** | **2,987,808** |
| Unencumbered Cash Balance Dec 31 | 1,264,667 | 1,396,208 | 1 |
| 2021/2022/2023 Budget Authority Amoun | 1,773,155 | 1,803,382 | 2,987,808 |

| Adopted Budget<br>**Sewer** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,519,543 | 5,336,687 | 6,413,025 |
| Receipts: | | | |
| System Development Fees | 1,351,794 | 2,028,080 | 1,725,000 |
| Sewer Fees | 1,823,329 | 1,785,258 | 1,797,000 |
| Misc | 676 | 500 | 1,000 |
| Grant Reimbursement | 153,874 | | |
| Interest on Idle Funds | 3,992 | 4,000 | 3,600 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **3,333,665** | **3,817,838** | **3,526,600** |
| **Resources Available:** | **7,853,208** | **9,154,525** | **9,939,625** |
| Expenditures: | | | |
| Personnel | 235,414 | 293,000 | 418,957 |
| Commodities | 182,843 | 225,000 | 277,600 |
| Contract | 537,013 | 609,000 | 655,850 |
| Capital Outlay | 904,003 | 1,160,000 | 2,177,015 |
| Debt Service & Transfers | 657,248 | 454,500 | 535,500 |
| | | | |
| Contingency for Future | | | 2,874,702 |
| Cash Forward (2023 column) | | | 3,000,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **2,516,521** | **2,741,500** | **9,939,624** |
| Unencumbered Cash Balance Dec 31 | 5,336,687 | 6,413,025 | 1 |
| 2021/2022/2023 Budget Authority Amoun | 6,541,395 | 5,326,793 | 9,939,624 |

**CPA Summary**

City of Spring Hill, Kansas

## NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Cemetery Reserve** | | **Gift Funds** | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 91,005 | Cash Balance Jan 1 | 68,765 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 159,770 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 44 | Interest | 52 | | | | | | | |
| | | Donations | 68,164 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 44 | Total Receipts | 68,216 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 68,261 |
| Resources Available: | 91,049 | Resources Available: | 136,981 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 228,031 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Donations | 12,294 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 12,294 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 12,294 |
| Cash Balance Dec 31 | 91,049 | Cash Balance Dec 31 | 124,688 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **215,737** |
| | | | | | | | | | | **215,737** |

**Note: These two block figures should agree.

**CPA Summary**

City of Spring Hill, Kansas

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Cemetery Reserve** | | **Gift Funds** | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 91,005 | Cash Balance Jan 1 | 68,765 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 159,770 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 44 | Interest | 52 | | | | | | | |
| | | Donations | 68,164 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 44 | Total Receipts | 68,216 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 68,261 |
| Resources Available: | 91,049 | Resources Available: | 136,981 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 228,031 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Donations | 12,294 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 12,294 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 12,294 |
| Cash Balance Dec 31 | 91,049 | Cash Balance Dec 31 | 124,688 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **215,737** ** |
| | | | | | | | | | | **215,737** ** |

**Note: These two block figures should agree.

**CPA Summary**

Page No.

# *AFFIDAVIT OF PUBLICATION*

*NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502*

**Reference:** 182892 **P.O. :**
**Ad ID:** 6722792 **DESC. :City of Spring Hill Budget (Fire)**

**GLENDA GERRITY**
**CITY OF SPRING HILL**
**PO BOX 424**
**SPRING HILL, KS 66083**

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

| | | | |
|---|---|---|---|
| Run Dates: | **08/24/22** | **to** | **08/24/22** |
| Appearances: | **1** | | |
| AD SPACE: | **243** | | |
| TOTAL COST: | **$131.79** | | |

(Signed)

Subscribed and swern before me this
24 day of August 2022

Judy B. Moreno Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Published in *The Miami County Republic*, Wednesday, 8/24/22

State of Kansas
City

## NOTICE OF BUDGET HEARING

The governing body of
**City of Spring Hill, Kansas**
will meet on September 8, 2022 at 7:00 PM at Council Chambers, 401 N Madison Street, Spring Hill, Kansas, 66083, 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

FIRE 2023

**SUPPORTING COUNTIES**
Johnson County (home county) Miami County

**BUDGET SUMMARY**
Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 6,667,400 | 24.762 | 6,170,355 | 21.364 | 8,851,665 | 3,051,887 | 21.807 |
| Debt Service | 5,776,738 | 2.214 | 5,628,551 | 1.571 | 3,093,140 | 184,072 | 1.315 |
| Fire Fund | 794,165 | 12.387 | 833,490 | 13.076 | 1,042,000 | 919,161 | 13.106 |
| Cemetery Fund | 30,225 | 0.298 | 32,060 | 0.277 | 47,430 | 31,204 | 0.223 |
| Special Highway | 75,394 | | 479,925 | | 1,020,249 | | |
| Special Parks | 31,354 | | 66,147 | | 578,133 | | |
| Sales Tax - City | 430,050 | | 442,300 | | 1,603,457 | | |
| Sales Tax - County | 100,000 | | 100,000 | | 245,427 | | |
| Excise Tax | 901,844 | | 1,361,840 | | 1,589,604 | | |
| Special Alcohol Tax | 2,264 | | 10,000 | | 133,802 | | |
| Water | 1,296,036 | | 1,463,310 | | 2,987,808 | | |
| Sewer | 2,316,521 | | 2,741,500 | | 9,939,624 | | |
| Non-Budgeted Funds-A | 2,961,996 | | | | | | |
| Non-Budgeted Funds-B | 12,294 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 21,596,660 | 39.661 | 19,329,477 | 36.288 | 31,131,339 | 4,186,323 | 36.451 |
| | | | | | | *Revenue Neutral Rate* ** | 36.309 |
| Less: Transfers | 2,002,311 | | 1,212,390 | | 1,282,289 | | |
| Net Expenditure | 19,594,350 | | 18,117,087 | | 29,849,050 | | |
| Total Tax Levied | 3,555,937 | | 3,467,818 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 105,237,741 | | 115,777,350 | | 139,949,918 | | |
| Outstanding Indebtedness, January 1, | 2020 | | 2021 | | 2022 | | |
| G.O. Bonds | 27,457,785 | | 28,820,899 | | 27,201,830 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 1,074,796 | | 684,603 | | 427,607 | | |
| Lease Purchase Principal | 1,150,519 | | 967,016 | | 702,073 | | |
| Total | 29,683,100 | | 30,472,518 | | 28,331,510 | | |

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Lane Massey
City Official Title: City Administrator

# *AFFIDAVIT OF PUBLICATION*

*NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502*

**Reference:** 182892 **P.O. :**
**Ad ID:** 6722794 **DESC. :City of Spring Hill Budget (Non Fire)**

**GLENDA GERRITY**
**CITY OF SPRING HILL**
**PO BOX 424**
**SPRING HILL, KS 66083**

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

| | | | |
|---|---|---|---|
| Run Dates: | **08/24/22** | **to** | **08/24/22** |
| Appearances: | **1** | | |
| AD SPACE: | **243** | | |
| TOTAL COST: | **$131.79** | | |

(Signed)

Subscribed and sworn before me this
24 day of August 2022

Judy B. Moreno Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Published in *The Miami County Republic* Wednesday, 8/24/22

State of Kansas
City

**NOTICE OF BUDGET HEARING**

The governing body of
**City of Spring Hill, Kansas**
will meet on September 8, 2022 at 7:00 PM at Council Chambers, 401 N Madison Street, Spring Hill, Kansas, 66083, 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.

NON FIRE 2023

**SUPPORTING COUNTIES**
Johnson County (home county) Miami County

**BUDGET SUMMARY**
Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 6,667,400 | 24.762 | 6,170,355 | 21.364 | 8,851,665 | 3,051,887 | 21.807 |
| Debt Service | 5,776,738 | 2.214 | 5,628,551 | 1.571 | 3,092,140 | 184,072 | 1.315 |
| Cemetery Fund | 30,225 | 0.298 | 32,060 | 0.277 | 47,430 | 31,204 | 0.223 |
| Special Highway | 75,394 | | 479,925 | | 1,020,249 | | |
| Special Parks | 31,154 | | 66,147 | | 578,133 | | |
| Sales Tax - City | 430,050 | | 442,300 | | 1,603,457 | | |
| Sales Tax - County | 100,000 | | 100,000 | | 245,427 | | |
| Excise Tax | 901,844 | | 1,361,840 | | 1,589,604 | | |
| Special Alcohol Tax | 2,264 | | 10,000 | | 133,802 | | |
| Water | 1,296,636 | | 1,463,310 | | 2,987,808 | | |
| Sewer | 2,516,521 | | 2,241,500 | | 9,939,624 | | |
| Non-Budgeted Funds-A | 2,961,996 | | | | | | |
| Non-Budgeted Funds-B | 12,294 | | | | | | |
| | | | | | | | |
| Totals | 20,802,515 | 27.274 | 18,495,987 | 23.212 | 30,089,339 | 3,267,163 | 23.345 |
| | | | | | | Revenue Neutral Rate** | 19.196 |
| Less: Transfers | 2,002,311 | | 1,212,390 | | 1,282,289 | | |
| Net Expenditure | 18,800,205 | | 17,283,597 | | 28,807,050 | | |
| Total Tax Levied | 3,555,937 | | 3,467,018 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 105,217,741 | | 115,777,350 | | 139,949,918 | | |
| Outstanding Indebtedness, January 1, | 2020 | | 2021 | | 2022 | | |
| G.O. Bonds | 27,457,785 | | 28,820,899 | | 27,201,830 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 1,074,796 | | 684,603 | | 427,607 | | |
| Lease Purchase Principal | 1,150,519 | | 967,016 | | 702,073 | | |
| Total | 29,683,100 | | 30,472,518 | | 28,331,510 | | |

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Lane Massey
City Official Title: City Administrator

6722704

# *AFFIDAVIT OF PUBLICATION*

*NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502*

**Reference:** 182892 **P.O. :**
**Ad ID:** 6721591 **DESC. :Notice of Revenue Neutral Rate Hearing**

**GLENDA GERRITY**
**CITY OF SPRING HILL**
**PO BOX 424**
**SPRING HILL, KS 66083**

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

| | | | |
|---|---|---|---|
| Run Dates: | **08/10/22** | **to** | **08/10/22** |
| Appearances: | **1** | | |
| AD SPACE: | **84** | | |
| TOTAL COST: | **$50.84** | | |

(Signed)

Subscribed and sworn before me this
10 day of August 2022

Judy B. Moreno Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

(Published In the Miami County Republic 8/10/22)

2023

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
**The City of Spring Hill, Kansas**
will meet on **August 25, 2022 at 7:00 PM** at Council Chambers, City Hall, 401 N. Madison Street, Spring Hill, Kansas 66083 for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

**SUPPORTING COUNTIES**
Johnson County (home county) and Miami County

| | | | |
|---|---|---|---|
| Fire Revenue Neutral Rate* | 30.309 | Proposed Tax Rate | 36.500 |
| Non Fire Revenue Neutral Rate* | 19.196 | Proposed Tax Rate | 23.500 |

Tax Rates are expressed in mills
*Revenue Neutral Rate as defined by KSA 79-2988

Resolution No. 21

**A RESOLUTION OF THE CITY OF SPRING HILL (NON-FIRE), KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS,** the Revenue Neutral Rate for the for the City of Spring Hill (Non-Fire) was calculated as 19.196 mills by the Johnson County Clerk; and

**WHEREAS,** the budget proposed by the Governing Body of the City of Spring Hill will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS,** the Governing Body held a hearing related to Non-Fire on August 25, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS,** the Governing Body of the City of Spring Hill, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SPRING HILL:**

The City of Spring Hill (Non-Fire) shall levy a property tax rate exceeding the Revenue Neutral Rate of 23.500 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 8th day of September, 2022 by the Governing Body and **SIGNED** by the Mayor.

Joe Berkey, Mayor

Attested:

Glenda Gerrity, City Clerk

CITY OF SPRING HILL CORPORATE SEAL KANSAS

APPROVED AS TO FORM:

F. Charles Dunlay, City Attorney

Resolution No. 20

**A RESOLUTION OF THE CITY OF SPRING HILL (FIRE), KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS,** the Revenue Neutral Rate for the for the City of Spring Hill (Fire) was calculated as 30.309 mills by the Johnson County Clerk; and

**WHEREAS,** the budget proposed by the Governing Body of the City of Spring Hill will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS,** the Governing Body held a hearing related to Fire on August 25, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS,** the Governing Body of the City of Spring Hill, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SPRING HILL:**

The City of Spring Hill (Fire) shall levy a property tax rate exceeding the Revenue Neutral Rate of 36.500 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 8th day of September, 2022 by the Governing Body and **SIGNED** by the Mayor.

Joe Berkey, Mayor

CITY OF SPRING HILL CORPORATE SEAL KANSAS

Attested:

Glenda Gerrity, City Clerk

APPROVED AS TO FORM:

F. Charles Dunlay, City Attorney

## Roll Call Vote

A Roll Call Vote of the SPRING HILL To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 08/25/2022 Fire Distrtrict
Resolution No. 2022-R-20

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Diana Roth, President | ✓ | | |
| Brian Peel | ✓ | | |
| Chad Young | ✓ | | |
| Wendy North | ✓ | | |
| Chip VanHouden | ✓ | | |
| Joe Berkey, Mayor | ✓ | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 6 | 0 | 0 |

Certified:

City Clerk

CITY OF SPRING HILL CORPORATE SEAL KANSAS

## Roll Call Vote

A Roll Call Vote of the SPRING HILL To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 08/25/2022 Non-Fire Distrtrict
Resolution No. 2022-R-21

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Diana Roth, President | ✓ | | |
| Brian Peel | ✓ | | |
| Chad Young | ✓ | | |
| Wendy North | ✓ | | |
| Chip VanHouden | ✓ | | |
| Joe Berkey, Mayor | ✓ | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 6 | 0 | 0 |

Certified:

City Clerk

CITY OF SPRING HILL CORPORATE SEAL KANSAS