State of Kansas
City
2023

# CERTIFICATE

To the Clerk of Barton County, State of Kansas
We, the undersigned, officers of
**City of Hoisington**
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 | Amount of 2022 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, 16/20M Veh Tax | | 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 | 2,554,010 | 679,208 | 53.226 |
| Debt Service | 10-113 | | 365,275 | 18,684 | 1.464 |
| Library | 12-1220 | | 120,800 | 97,584 | 7.647 |
| Special Fire Department | 12-110b | | | | |
| | | | | | |
| Special Highway | | | 296,000 | | |
| Transient Guest Tax | | | 32,632 | | |
| Special Parks & Recreation | | | 18,575 | | |
| Street Projects Fund | | | 513,573 | | |
| Quality of Life Fund | | | 471,396 | | |
| Water Emergency and Depreciation | | | 434,031 | | |
| Electric Emergency and Depreciation | | | 657,809 | | |
| Sewer Plant Replacement | | | 688,874 | | |
| Water Utility | | | 1,818,957 | | |
| Electric Utility | | | 4,712,778 | | |
| Sanitation Utility | | | 331,860 | | |
| Sewer Utility | | | | | |
| Non-Budgeted Funds-A | | | | | |
| Non-Budgeted Funds-B | | | | | |
| Non-Budgeted Funds-C | | | | | |
| | | | | | |
| **Totals** | | xxxxxx | 13,016,569 | 795,476 | 62.337 |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2022 Total Assessed Valuation |

12,760,910

Revenue Neutral Rate: 57.541 ✓
RNR Intent 62.339

Assisted by:
Address:
Email:
Attest: September 21, 2022
Bev Schneeweis
County Clerk

BARTON COUNTY KANSAS SEAL COUNTY CLERK

Gary A Shoaf
Carol Walter
Christina Smith
Becky Steiger
Karen VanBrimmer
Dawn Reed
Duane a Rief

Governing Body

**CPA Summary**




BARTON COUNTY CLERK
SEP 21 2022 PM2:35

**CERTIFICATE**

To the Clerk of Barton County, State of Kansas
We, the undersigned, officers of
**City of Hoisington**
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.

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| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
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| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 2,554,010 | 679,208 | |
| Debt Service | 10-113 | 8 | 365,275 | 18,684 | |
| Library | 12-1220 | 8 | 120,800 | 97,584 | |
| Special Fire Department | 12-110b | 9 | | | |
| | | 9 | | | |
| Special Highway | | 10 | 296,000 | | |
| Transient Guest Tax | | 10 | 32,632 | | |
| Special Parks & Recreation | | 11 | 18,575 | | |
| Street Projects Fund | | 11 | 513,573 | | |
| Quality of Life Fund | | 12 | 471,396 | | |
| Water Emergency and Depreciation | | 12 | 434,031 | | |
| Electric Emergency and Depreciation | | 13 | 657,809 | | |
| Sewer Plant Replacement | | 13 | 688,874 | | |
| Water Utility | | 14 | 1,818,957 | | |
| Electric Utility | | 15 | 4,712,778 | | |
| Sanitation Utility | | 16 | 331,860 | | |
| Sewer Utility | | 17 | | | |
| Non-Budgeted Funds-A | | 18 | | | |
| Non-Budgeted Funds-B | | 19 | | | |
| Non-Budgeted Funds-C | | 20 | | | |
| | | | | | |
| **Totals** | | xxxxxx | 13,016,569 | 795,476 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 21 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | 22 | | | Nov 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate: 57.541

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

_____
County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
Governing Body

**CPA Summary**

City of Hoisington

2023

**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 | 634,013 | 131,495 | 2,282 | 676 | 932 | 1,237 |
| Debt Service | 18,423 | 3,821 | 66 | 20 | 27 | 36 |
| Library | 81,784 | 16,962 | 294 | 87 | 120 | 160 |
| Special Fire Department | | | | | | |
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| | | | | | | |
| TOTAL | 734,220 | 152,278 | 2,642 | 783 | 1,079 | 1,433 |

| | |
|---|---|
| County Treas Motor Vehicle Estimate | 152,278 |
| County Treas Recreational Vehicle Estimate | 2,642 |
| County Treas 16/20M Vehicle Estimate | 783 |
| County Treas Commercial Vehicle Tax Estimate | 1,079 |
| County Treas Watercraft Tax Estimate | 1,433 |

| | |
|---|---|
| Motor Vehicle Factor | 0.20740 |
| Recreational Vehicle Factor | 0.00360 |
| 16/20M Vehicle Factor | 0.00107 |
| Commercial Vehicle Factor | 0.00147 |
| Watercraft Factor | 0.00195 |

City of Hoisington 2023

**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 | Machinery & Equipmen | 137,000 | 102,000 | 114,500 | KSA 12-1117 |
| General Fund | Capital Improvement Fu | 257,083 | 43,500 | 57,500 | KSA 12-118 |
| Library Fund | Capital Improvement Fu | 10,000 | 10,000 | 10,000 | KSA 12-118 |
| Special Hwy Fund | Machinery & Equipmen | - | - | 150,000 | KSA 12-1117 |
| Street Projects Fund | General Bond & Interest | 24,204 | - | - | KSA 12-187 |
| Quality of Life Fund | General Bond & Interest | - | 82,500 | 125,000 | KSA 12-187 |
| Water Utility | Machinery & Equipmen | 45,000 | 45,000 | 75,000 | KSA 12-1117 |
| Water Utility | General Bond & Interest | 50,000 | 50,000 | 165,000 | KSA 12-825d |
| Water Utility | Water Emergency & De | 20,000 | 50,000 | 65,000 | KSA 12-825d |
| Water Utility | Capital Improvement Fu | 57,500 | 67,500 | 122,500 | KSA 12-118 |
| Water Utility | General Fund | 30,000 | 30,000 | 60,000 | KSA 12-825d |
| Water Utility | Sewer Replacement Fun | - | - | 100,000 | KSA 12-825d |
| Electric Utility | General Fund | 24,000 | 30,000 | 30,000 | KSA 12-825d |
| Electric Utility | Electric Replacement | 30,000 | 30,000 | 30,000 | KSA 12-825d |
| Electric Utility | Capital Improvement Fu | 220,000 | 90,000 | 110,000 | KSA 12-118 |
| Electric Utility | Machinery & Equipmen | 60,000 | 40,000 | 80,000 | KSA 12-1117 |
| Sanitation Utility | Capital Improvement Fu | 5,000 | - | 5,000 | KSA 12-118 |
| Sanitation Utility | General Fund | 7,500 | 7,500 | 7,500 | KSA 12-825d |
| Sewer Utility | Capital Improvement Fu | 75,000 | 30,000 | - | KSA 12-118 |
| Sewer Utility | Machinery & Equipmen | 20,000 | 20,000 | - | KSA 12-1117 |
| Sewer Utility | Sewer Replacement Fun | 165,000 | 165,000 | - | KSA 12-825d |
| Sewer Utility | General Fund | 30,000 | 30,000 | - | KSA 12-825d |
| Sewer Utility | General Bond & Interest | 135,000 | 135,000 | - | KSA 12-825d |
| Sewer Utility | Water Utility Fund | | - | 168,925 | KSA 12-825d |
| | **Totals** | 1,402,287 | 1,058,000 | 1,475,925 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 1,402,287 | 1,058,000 | 1,475,925 | |

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

City of Hoisington

2023

## 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: | | | | | | | | | | | |
| 2010 Series B Water Treatme | 12/1/2010 | 12/1/2050 | 3.00 | 879,000 | 729,691 | 03/01 & 09/01 | 9/1 | 21,891 | 16,137 | 21,407 | 16,621 |
| 2013 GO Refunding Bonds | 9/1/2013 | 9/1/2022 | 2.05 | 915,000 | 25,000 | 03/01 & 09/01 | 9/1 | 513 | 25,000 | 0 | 0 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **754,691** | | | **22,404** | **41,137** | **21,407** | **16,621** |
| Revenue Bonds: | | | | | | | | | | | |
| PBC Rev. Bond Series 2021 | 12/15/2021 | 11/1/2041 | 2.00 | 2,100,000 | 2,100,000 | 05/01 & 11/01 | 11/1 | 37,404 | 75,000 | 41,113 | 90,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **2,100,000** | | | **37,404** | **75,000** | **41,113** | **90,000** |
| Other: | | | | | | | | | | | |
| KDHE Water Pollution SRF | 10/15/2015 | 9/1/2036 | 2.01 | 1,343,120 | 896,117 | 03/01 & 09/01 | 03/01 & 09/01 | 17,758 | 50,805 | 16,731 | 51,960 |
| | | | | | | | | | | | |
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| **Total Other** | | | | | **896,117** | | | **17,758** | **50,805** | **16,731** | **51,960** |
| **Total Indebtedness** | | | | | **3,750,808** | | | **77,566** | **166,942** | **79,251** | **158,581** |

City of Hoisington

2023

**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 As Beginning of 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
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| | | | | **Totals** | **0** | **0** | **0** |

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

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

**Budgeted Year: 2023**

Library found in: City of Hoisington
Barton County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year 2022 | Proposed Year 2023 |
|---|---|---|
| Ad Valorem | $81,784 | $97,584 |
| Delinquent Tax | $1,750 | $2,000 |
| Motor Vehicle Tax | $16,500 | $16,962 |
| Recreational Vehicle Tax | $0 | $294 |
| 16/20M Vehicle Tax | $75 | $87 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $100,109 | $116,927 |
| Difference in Total Taxes: | $16,818 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $11,777,936 | $12,760,412 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 6.944 | 7.647 |
| Difference in Levy Rate: | 0.703 | |
| Qualify for grant: Qualify | | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Hoisington 2023

**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 | 258,067 | 228,606 | 270,607 |
| Receipts: | | | |
| Ad Valorem Tax | 566,238 | 634,013 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 19,015 | 11,000 | 14,756 |
| Motor Vehicle Tax | 111,819 | 120,000 | 131,495 |
| Recreational Vehicle Tax | 0 | 0 | 2,282 |
| 16/20M Vehicle Tax | 773 | 685 | 676 |
| Commercial Vehicle Tax | 0 | 0 | 932 |
| Watercraft Tax | 0 | 0 | 1,237 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| County Sales Tax | 391,748 | 405,000 | 400,000 |
| Uncollected Property Tax (City Estimate) | 0 | -53,013 | 0 |
| Local Alcoholic Liquor | 1,035 | 1,100 | 1,140 |
| Federal and State Aid | 33,752 | 25,000 | 250,000 |
| Local Sales Tax (0.25) | 59,323 | 61,000 | 57,225 |
| Gas Franchise | 48,954 | 51,000 | 46,500 |
| Telephone Franchise | 5,041 | 4,250 | 4,500 |
| CATV Franchise | 27,716 | 24,000 | 24,000 |
| City Utility Franchise | 248,475 | 245,000 | 245,000 |
| Liquor License and Class A Club | 900 | 700 | 800 |
| CMB Licenses | 975 | 1,225 | 850 |
| Construction Permits | 15,629 | 14,500 | 14,500 |
| Pet Licenses | 7,156 | 5,750 | 6,250 |
| Cemetery Lots & Services | 16,880 | 18,750 | 17,500 |
| Swimming Pool Admissions | 1,099 | 7,500 | 1,500 |
| Concession Stand Receipts | 6,247 | 6,750 | 7,500 |
| Pool Maintenance Fee | 28,480 | 42,000 | 42,000 |
| Facility Usage Fee | 2,500 | 2,500 | 2,500 |
| Ambulance Run Fees | 108,053 | 100,000 | 123,000 |
| Ambulance County Subsidy | 110,753 | 100,606 | 100,000 |
| Municipal Court Fines | 24,661 | 22,000 | 22,500 |
| Building Rental | 2,551 | 2,250 | 2,250 |
| Miscellaneous Sales | 935 | 300 | 1,000 |
| Reimbursed Expenses | 14,108 | 12,500 | 10,500 |
| State Set-Off Funds | 2,112 | 2,000 | 1,500 |
| Transfer From Water Utility | 30,000 | 30,000 | 30,000 |
| Transfer From Electric Utility | 24,000 | 30,000 | 30,000 |
| Transfer From Sewer Utility | 30,000 | 30,000 | 30,000 |
| Transfer From Sanitation Utility | 7,500 | 7,500 | 7,500 |
| Impact of Accounts Payable | -15,869 | 0 | 0 |
| Impact pf Receivables | 752 | 0 | 0 |
| Interest on Idle Funds | 867 | 1,250 | 1,250 |
| Neighborhood Revitalization Rebate | | | -12,722 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,934,177** | **1,967,116** | **1,619,920** |
| **Resources Available:** | **2,192,244** | **2,195,722** | **1,890,527** |

| Adopted Budget<br>General | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| **Resources Available:** | 2,192,244 | 2,195,722 | 1,890,527 |
| Expenditures: | | | |
| General Administrative | 247,576 | 285,500 | 558,900 |
| Law Department | 29,451 | 35,950 | 42,675 |
| Police Department | 497,506 | 506,725 | 569,675 |
| Ambulance Service | 252,542 | 260,375 | 390,700 |
| Municipal Building | 58,818 | 51,425 | 57,525 |
| Parks Department | 112,601 | 125,050 | 160,450 |
| Cemetery Department | 14,969 | 15,190 | 18,650 |
| Swimming Pool | 248,330 | 81,825 | 85,035 |
| Streets | 122,797 | 134,575 | 151,300 |
| Economic Development | 29,459 | 12,500 | 25,600 |
| Employee Benefits | 349,590 | 416,000 | 493,500 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 1,963,639 | 1,925,115 | 2,554,010 |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,963,639** | **1,925,115** | **2,554,010** |
| Unencumbered Cash Balance Dec 31 | 228,606 | 270,607 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amoun | 2,343,847 | 2,399,355 | 2,554,010 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,554,010 |
| | | Tax Required | 663,483 |
| | Delinquent Comp Rate: | 2.4% | 15,725 |
| | | Amount of 2022 Ad Valorem Tax | 679,208 |

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

| Adopted Budget<br>**General Fund - Detail Page 1** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| General Administrative | | | |
| Salaries | 180,773 | 185,500 | 205,000 |
| Contractual | 41,719 | 49,000 | 55,850 |
| Commodities | 10,917 | 43,500 | 25,550 |
| Capital Outlay | 14,167 | 7,500 | 272,500 |
| | | | |
| | | | |
| | | | |
| Total | **247,576** | **285,500** | **558,900** |
| Law Department | | | |
| Salaries | 23,428 | 26,500 | 28,500 |
| Contractual | 5,679 | 8,900 | 13,450 |
| Capital Outlay | 345 | 550 | 725 |
| | | | |
| | | | |
| Total | **29,451** | **35,950** | **42,675** |
| Police Department | | | |
| Salaries | 380,138 | 392,500 | 445,000 |
| Contractual | 49,662 | 52,325 | 56,825 |
| Commodities | 27,705 | 41,900 | 47,850 |
| Capital Outlay | 40,000 | 20,000 | 20,000 |
| | | | |
| Total | **497,506** | **506,725** | **569,675** |
| Ambulance Service | | | |
| Salaries | 149,657 | 165,000 | 268,000 |
| Contractual | 38,686 | 35,275 | 41,475 |
| Commodities | 14,199 | 30,100 | 29,725 |
| Capital Outlay | 50,000 | 30,000 | 51,500 |
| Total | **252,542** | **260,375** | **390,700** |
| Municipal Building | | | |
| Salaries | 8,901 | 13,500 | 14,500 |
| Contractual | 23,918 | 25,400 | 28,000 |
| Commodities | 4,333 | 7,525 | 9,525 |
| Capital Outlay | 21,667 | 5,000 | 5,500 |
| | | | |
| Total | **58,818** | **51,425** | **57,525** |
| Parks Department | | | |
| Salaries | 56,407 | 55,050 | 66,275 |
| Contractual | 35,881 | 42,275 | 47,175 |
| Commodities | 7,812 | 10,225 | 12,000 |
| Capital Outlay | 12,500 | 17,500 | 35,000 |
| | | | |
| Total | **112,601** | **125,050** | **160,450** |
| Cemetery Department | | | |
| Salaries | 0 | 0 | 4,500 |
| Contractual | 2,111 | 2,015 | 2,350 |
| Commodities | 7,525 | 3,675 | 4,800 |
| Capital Outlay | 5,333 | 9,500 | 7,000 |
| | | | |
| Total | **14,969** | **15,190** | **18,650** |
| Swimming Pool | | | |
| Salaries | 21,839 | 20,000 | 37,500 |
| Contractual | 8,174 | 15,575 | 17,535 |
| Commodities | 13,317 | 16,250 | 17,500 |
| Capital Outlay | 205,000 | 30,000 | 12,500 |
| | | | |
| Total | **248,330** | **81,825** | **85,035** |
| | | | |
| Page 1 - Total | **1,461,793** | **1,362,040** | **1,883,610** |

| Adopted Budget<br>**General Fund - Detail Page 2** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Streets | | | |
| Salaries | 19,267 | 36,850 | 40,000 |
| Contractual | 17,057 | 16,925 | 18,250 |
| Commodities | 61,473 | 55,800 | 63,050 |
| Capital Outlay | 25,000 | 25,000 | 30,000 |
| | | | |
| Total | **122,797** | **134,575** | **151,300** |
| Economic Development | | | |
| Transfer to CIP | 20,417 | 1,000 | 1,000 |
| Taxes | 1,443 | 1,500 | 1,600 |
| Sidewalk Replacement Program | 2,700 | 5,000 | 8,000 |
| Demolition | 4,900 | 5,000 | 15,000 |
| | | | |
| Total | **29,459** | **12,500** | **25,600** |
| Employee Benefits | | | |
| Personnel | 341,074 | 394,500 | 467,500 |
| Contractual | 8,516 | 21,500 | 26,000 |
| | | | |
| | | | |
| | | | |
| Total | **349,590** | **416,000** | **493,500** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page 2 -Total | 501,846 | 563,075 | 670,400 |
| Page 1 -Total | **1,461,793** | **1,362,040** | **1,883,610** |
| Grand Total | 1,963,639 | 1,925,115 | **2,554,010** |

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

City of Hoisington 2023

**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 | 96,624 | 139,023 | 53,019 |
| Receipts: | | | |
| Ad Valorem Tax | 17,479 | 18,423 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 480 | 275 | 250 |
| Motor Vehicle Tax | 2,922 | 3,400 | 3,821 |
| Recreational Vehicle Tax | 0 | 0 | 66 |
| 16/20M Vehicle Tax | 10 | 21 | 20 |
| Commercial Vehicle Tax | 0 | 0 | 27 |
| Watercraft Tax | 0 | 0 | 36 |
| Transfer From Water Fund | 50,000 | 50,000 | 165,000 |
| Transfer From Sewer Fund | 135,000 | 135,000 | 0 |
| Transfer From Street Projects Fund | 24,204 | 0 | 0 |
| Transfer From Quality of Life Fund | 0 | 82,500 | 125,000 |
| | | | |
| Uncollected Property Tax (City Estimate) | | -1,173 | 0 |
| Transfer From Quality of Life Fund | | | |
| Interest on Idle Funds | 143 | 150 | 135 |
| Neighborhood Revitalization Rebate | 0 | 0 | -350 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **230,238** | **288,596** | **294,005** |
| **Resources Available:** | **326,863** | **427,619** | **347,024** |
| Expenditures: | | | |
| Bond Principal | 142,356 | 167,000 | 159,000 |
| Bond Interest | 43,141 | 77,600 | 80,000 |
| Additional Bond Principal Payment | 0 | 100,000 | 87,500 |
| Bond Commission/Cost of Issuance | 2,342 | 30,000 | 2,500 |
| Cash Basis Reserve | 0 | 0 | 36,275 |
| | | | |
| Cash Basis Reserve (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | **187,840** | **374,600** | **365,275** |
| Unencumbered Cash Balance Dec 31 | 139,023 | 53,019 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 282,000 | 418,000 | 365,275 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 365,275 |
| | | Tax Required | 18,251 |
| | Delinquent Comp Rate: | 2.4% | 433 |
| | | Amount of 2022 Ad Valorem Tax | 18,684 |

| Adopted Budget **Library** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 30,839 | 15,620 | 7,630 |
| Receipts: | | | |
| Ad Valorem Tax | 79,904 | 81,784 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,606 | 1,750 | 2,000 |
| Motor Vehicle Tax | 14,295 | 16,500 | 16,962 |
| Recreational Vehicle Tax | 0 | 0 | 294 |
| 16/20M Vehicle Tax | 923 | 75 | 87 |
| Commercial Vehicle Tax | 0 | 0 | 120 |
| Watercraft Tax | 0 | 0 | 160 |
| Impact of Payables | (7,998) | 0 | |
| Uncollected Taxes (City Estimate) | 0 | -2,284 | |
| | | | |
| Interest on Idle Funds | 55 | 35 | 50 |
| Neighborhood Revitalization Rebate | 0 | 0 | -1,828 |
| Miscellaneous | 0 | 0 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **89,784** | **97,860** | **17,845** |
| **Resources Available:** | **120,623** | **113,480** | **25,475** |
| Expenditures: | | | |
| Library Appropriations | 91,000 | 91,500 | 101,000 |
| City Utility Consumption | 4,003 | 4,350 | 4,750 |
| Cash Basis Reserve | 0 | 0 | 5,050 |
| Transfer to Capital Improvement | 10,000 | 10,000 | 10,000 |
| Revitalization Plan Rebates | 0 | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **105,003** | **105,850** | **120,800** |
| Unencumbered Cash Balance Dec 31 | 15,620 | 7,630 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 118,833 | 116,750 | 120,800 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 120,800 |
| | | Tax Required | 95,325 |
| | Delinquent Comp Rate: | 2.4% | 2,259 |
| | | Amount of 2022 Ad Valorem Tax | 97,584 |

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

City of Hoisington 2023

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

| Adopted Budget **Special Fire Department** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
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| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 800 | 800 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.4% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 0 |

| Adopted Budget **0** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
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| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.4% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 0 |

**CPA Summary**

City of Hoisington 2023

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 | 132,563 | 170,352 | 217,152 |
| Receipts: | | | |
| State of Kansas Gas Tax | 71,435 | 67,630 | 68,670 |
| County Transfers Gas | | 0 | 0 |
| Connecting Links | 9,493 | 8,000 | 8,000 |
| Reimbursed Expenses | 2,094 | 2,000 | 2,000 |
| Uncollected Gas Tax | 0 | -3,130 | 0 |
| Interest on Idle Funds | 180 | 200 | 178 |
| Miscellaneous | 2,688 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **85,890** | **74,700** | **78,848** |
| **Resources Available:** | **218,452** | **245,052** | **296,000** |
| Expenditures: | | | |
| Personnel | 31,181 | 0 | 0 |
| Contractual | 15,800 | 12,900 | 20,025 |
| Commodities | 1,120 | 15,000 | 53,475 |
| Capital Outlay | 0 | 0 | 72,500 |
| Transfer to Machinery and Equipment | 0 | 0 | 150,000 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **48,101** | **27,900** | **296,000** |
| Unencumbered Cash Balance Dec 31 | 170,352 | 217,152 | 0 |
| 2021/2022/2023 Budget Authority Amount | 225,391 | 200,381 | 296,000 |

0

Adopted Budget

| **Transient Guest Tax** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 9,300 | 5,437 | 11,122 |
| Receipts: | | | |
| Transient Guest Tax Receipts | 14,879 | 21,426 | 21,500 |
| Impacts of Accounts Payable | -5,000 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 8 | 10 | 10 |
| Miscellaneous | 1,000 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **10,886** | **21,436** | **21,510** |
| **Resources Available:** | **20,187** | **26,872** | **32,632** |
| Expenditures: | | | |
| Tourism Related Projects | 0 | 0 | 12,632 |
| Tourism Related Events | 4,250 | 5,750 | 10,000 |
| Tourism Related Marketing | 10,500 | 10,000 | 10,000 |
| Administrative Fee | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **14,750** | **15,750** | **32,632** |
| Unencumbered Cash Balance Dec 31 | 5,437 | 11,122 | 0 |
| 2021/2022/2023 Budget Authority Amount | 24,947 | 27,000 | 32,632 |

| **CPA Summary** |
|---|
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City of Hoisington 2023

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

| Adopted Budget<br>**Special Parks & Recreation** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 15,142 | 16,195 | 17,410 |
| Receipts: | | | |
| Local Alcoholic Liquor | 1,035 | 1,195 | 1,140 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 17 | 20 | 25 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,053** | **1,215** | **1,165** |
| **Resources Available:** | **16,195** | **17,410** | **18,575** |
| Expenditures: | | | |
| Misc. Contractual | 0 | 0 | 18,575 |
| Park Maintenance and Repair | 0 | 0 | 0 |
| Library Transfer | 0 | 0 | 0 |
| Summer Recreation | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **18,575** |
| Unencumbered Cash Balance Dec 31 | 16,195 | 17,410 | 0 |
| 2021/2022/2023 Budget Authority Amour | 16,493 | 17,487 | 18,575 |

Adopted Budget

| **Street Projects Fund** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 562,770 | 540,839 | 511,639 |
| Receipts: | | | |
| Sales Tax 0.50 | 0 | 5,400 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 2,273 | 1,400 | 1,934 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,273** | **6,800** | **1,934** |
| **Resources Available:** | **565,043** | **547,639** | **513,573** |
| Expenditures: | | | |
| Transfer to General Bond & Interest | 24,204 | 0 | 0 |
| Admin Fees/Engineering Fees | 0 | 36,000 | 50,000 |
| Main Street-Street Project | 0 | 0 | 463,573 |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **24,204** | **36,000** | **513,573** |
| Unencumbered Cash Balance Dec 31 | 540,839 | 511,639 | 0 |
| 2021/2022/2023 Budget Authority Amour | 707,339 | 577,000 | 513,573 |

**CPA Summary**

City of Hoisington 2023

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

| Adopted Budget<br>**Quality of Life Fund** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 178,071 | 280,846 |
| Receipts: | | | |
| Sales Tax 0.50 | 177,969 | 185,000 | 190,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 103 | 275 | 550 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **178,071** | **185,275** | **190,550** |
| **Resources Available:** | **178,071** | **363,346** | **471,396** |
| Expenditures: | | | |
| Quality of Life Projects | 0 | 0 | 346,396 |
| Transfer to General Bond and Interest | 0 | 82,500 | 125,000 |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **82,500** | **471,396** |
| Unencumbered Cash Balance Dec 31 | 178,071 | 280,846 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 0 | 356,150 | 471,396 |

Adopted Budget

| **Water Emergency and Depreciation** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 339,681 | 360,101 | 368,451 |
| Receipts: | | | |
| Transfer From Water Utility | 20,000 | 50,000 | 65,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 420 | 350 | 650 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **20,421** | **50,350** | **65,650** |
| **Resources Available:** | **360,101** | **410,451** | **434,101** |
| Expenditures: | | | |
| Equipment Maintenance & Repair | 0 | 42,000 | 0 |
| Capital Outlay | 0 | 0 | 434,031 |
| Transfer to Water Utility | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **42,000** | **434,031** |
| Unencumbered Cash Balance Dec 31 | 360,101 | 368,451 | 70 |
| 2021/2022/2023 Budget Authority Amoun | 361,225 | 410,681 | 434,031 |

**CPA Summary**

City of Hoisington 2023

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

| Adopted Budget<br>**Electric Emergency and Depreciation** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 937,334 | 594,609 | 625,809 |
| Receipts: | | | |
| Transfer From The Electric Utility | 30,000 | 30,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 2,120 | 1,200 | 2,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **32,120** | **31,200** | **32,000** |
| **Resources Available:** | **969,454** | **625,809** | **657,809** |
| Expenditures: | | | |
| Equipment Maintenance and Repair | 374,844 | 0 | 0 |
| Capital Outlay | 0 | 0 | 657,809 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **374,844** | **0** | **657,809** |
| Unencumbered Cash Balance Dec 31 | 594,609 | 625,809 | 0 |
| 2021/2022/2023 Budget Authority Amount | 1,008,628 | 550,534 | 657,809 |

Adopted Budget

| **Sewer Plant Replacement** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 257,433 | 422,819 | 588,324 |
| Receipts: | | | |
| Transfer From Sewer Utility | 165,000 | 165,000 | 165,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 386 | 505 | 550 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **165,386** | **165,505** | **165,550** |
| **Resources Available:** | **422,819** | **588,324** | **753,874** |
| Expenditures: | | | |
| Misc. Contractual | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 688,874 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **688,874** |
| Unencumbered Cash Balance Dec 31 | 422,819 | 588,324 | 65,000 |
| 2021/2022/2023 Budget Authority Amount | 422,514 | 587,914 | 688,874 |

**CPA Summary**

City of Hoisington 2023

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

| Adopted Budget **Water Utility** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 171,395 | 198,397 | 311,207 |
| Receipts: | | | |
| Water Sales to Customers | 813,076 | 820,000 | 860,000 |
| Sewer Sales to Customers | 0 | 0 | 620,000 |
| Internal Water Sales to Customers | 1,960 | 2,500 | 2,500 |
| Internal Sewer Sales to Customers | 0 | 0 | 350 |
| Penalties | 11,449 | 8,500 | 15,000 |
| Customer Connection Fees | 5,050 | 5,250 | 5,000 |
| Water Use Fee | 2,220 | 2,350 | 2,000 |
| Reimbursed Expense | 1,066 | 400 | 650 |
| State Set Off Funds | 1,388 | 1,125 | 1,250 |
| Impact of Receiveables | -197 | 0 | 0 |
| Impact of Payables | -8,014 | 0 | 0 |
| *Transfer From Sewer Fund Closeout* | *0* | *168,925* | *0* |
| Interest on Idle Funds | 265 | 310 | 500 |
| Miscellaneous | 200 | 475 | 500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **828,461** | **1,009,835** | **1,507,750** |
| **Resources Available:** | **999,855** | **1,208,232** | **1,818,957** |
| Expenditures: | | | |
| Administration | 162,852 | 180,575 | 212,232 |
| Distribution | 249,857 | 258,475 | 295,600 |
| Water Plant | 288,749 | 327,975 | 405,950 |
| Sewer | 0 | 0 | 415,175 |
| Non-Operating | 100,000 | 130,000 | 490,000 |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **801,458** | **897,025** | **1,818,957** |
| Unencumbered Cash Balance Dec 31 | 198,397 | 311,207 | 0 |
| 2021/2022/2023 Budget Authority Amount | 976,705 | 1,028,775 | 1,818,957 |

**CPA Summary**

City of Hoisington 2023

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

| Adopted Budget **Electric Utility** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,299,353 | 1,674,437 | 1,416,679 |
| Receipts: | | | |
| Sales to Customers | 2,469,289 | 2,665,942 | 3,188,358 |
| Internal Sales | 60,570 | 55,000 | 55,000 |
| Penalties | 33,285 | 30,000 | 31,890 |
| Customer Connection Fees | 11,969 | 12,650 | 12,500 |
| KMEA Sale of Energy | 473,737 | 0 | 0 |
| Reimbursed Expenses | 5,095 | 800 | 500 |
| State Set-Off Funds | 1,319 | 1,550 | 850 |
| Convenience Charge | 5,141 | 5,000 | 5,000 |
| Impact of Receiveables | 20,090 | 0 | 0 |
| Impact of Payables | (86,354) | 0 | 0 |
| Impact of LIEAP Liability | 32,015 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 2,068 | 2,080 | 1,250 |
| Miscellaneous | 200 | 650 | 750 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **3,028,424** | **2,773,672** | **3,296,099** |
| **Resources Available:** | **4,327,777** | **4,448,109** | **4,712,778** |
| Expenditures: | | | |
| Administration | 167,028 | 157,775 | 228,300 |
| Distribution | 584,732 | 540,555 | 695,000 |
| Power Plant/Energy Purchases | 1,847,580 | 2,273,100 | 2,679,478 |
| Non-Operating | 54,000 | 60,000 | 1,110,000 |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,653,340** | **3,031,430** | **4,712,778** |
| Unencumbered Cash Balance Dec 31 | 1,674,437 | 1,416,679 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 3,737,810 | 4,113,850 | 4,712,778 |

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

City of Hoisington 2023

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

| Adopted Budget **Sanitation Utility** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 22,228 | 3,473 | 5,473 |
| Receipts: | | | |
| Collection Charges | 277,313 | 281,000 | 318,777 |
| Penalties | 7,789 | 6,750 | 6,500 |
| Reimbursed Expenses | 286 | 285 | 275 |
| State Set-Off Funds | 1,388 | 1,200 | 800 |
| Impact of Receiveables | -1,073 | 0 | 0 |
| Impact of Payables | -22,079 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 32 | 25 | 35 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **263,656** | **289,260** | **326,387** |
| **Resources Available:** | **285,883** | **292,733** | **331,860** |
| Expenditures: | | | |
| Personnel | 0 | 0 | 0 |
| Contractual | 269,677 | 279,510 | 313,110 |
| Commodities | 233 | 250 | 500 |
| Capital Outlay | 5,000 | 0 | 10,750 |
| Transfer to General Fund | 7,500 | 7,500 | 7,500 |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **282,410** | **287,260** | **331,860** |
| Unencumbered Cash Balance Dec 31 | 3,473 | 5,473 | 0 |
| 2021/2022/2023 Budget Authority Amount | 293,677 | 326,860 | 331,860 |

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

City of Hoisington 2023

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

| Adopted Budget **Sewer Utility** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 175,012 | 158,580 | 0 |
| Receipts: | | | |
| Sewer Service Charges | 603,630 | 592,500 | 0 |
| Sewer Internal Sales | 777 | 300 | 0 |
| Penalties | 10,426 | 9,500 | 0 |
| Reimbursed Expenses | 505 | 225 | 0 |
| State Set Off Funds | 1,388 | 1,100 | 0 |
| Impact of Receiveables | -1,039 | 0 | 0 |
| Impact of Payables | -1,276 | 0 | 0 |
| Interest on Idle Funds | 682 | 295 | 0 |
| Miscellaneous | 570 | 750 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **615,664** | **604,670** | **0** |
| **Resources Available:** | **790,675** | **763,250** | **0** |
| Expenditures: | | | |
| Personnel | 148,772 | 150,450 | 0 |
| Contractual | 31,789 | 36,475 | 0 |
| Commodities | 26,535 | 27,400 | 0 |
| Capital Outlay | 95,000 | 50,000 | 0 |
| Non Operating | 330,000 | 498,925 | 0 |
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| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **632,096** | **763,250** | **0** |
| Unencumbered Cash Balance Dec 31 | 158,580 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount | 686,125 | 767,485 | 0 |

**CPA Summary**

City of Hoisington

**NON-BUDGETED FUNDS (A)**

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

2023

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Improvement Fun** | | **chinery & Equipment Fu** | | **w Enforcemet Grant Fu** | | **Petty Cash** | | **DARE Trust** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 2,569,858 | Cash Balance Jan 1 | 961,393 | Cash Balance Jan 1 | 80 | Cash Balance Jan 1 | 2,000 | Cash Balance Jan 1 | 6,086 | 3,539,417 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Contributions Received | 110 | Interest Earned | 2,553 | Interest Earned | 1 | Misc. Income | 0 | Interest Earned | 7 | |
| Interest Earned | 5,365 | Misc. Income | 188,189 | Tax Distribution Funds | 1,367 | | | | | |
| Misc. Income | 113,276 | Transfer From Electric | 60,000 | | | | | | | |
| ARP Funds | 188,472 | Transfer From General | 137,000 | | | | | | | |
| Transfer From Electric | 220,000 | Transfer From Sewer U | 20,000 | | | | | | | |
| Transfer From General | 257,083 | Transfer From Water U | 45,000 | | | | | | | |
| Transfer From Sewer | 75,000 | | | | | | | | | |
| Transfer From Water | 57,500 | | | | | | | | | |
| Transfer From Sanitatic | 5,000 | | | | | | | | | |
| Transfer From Library | 10,000 | | | | | | | | | |
| Impact of Payables | -1,139 | | | | | | | | | |
| Total Receipts | 930,667 | Total Receipts | 452,742 | Total Receipts | 1,368 | Total Receipts | 0 | Total Receipts | 7 | 1,384,784 |
| Resources Available: | 3,500,525 | Resources Available: | 1,414,135 | Resources Available: | 1,448 | Resources Available: | 2,000 | Resources Available: | 6,092 | 4,924,201 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Adminstrative | 758,072 | Administrative | 5,560 | Funds Expended | 0 | Misc. Contractual | 0 | Materials and Supplies | 0 | |
| Parks Department | 1,159 | Police Department | 4,525 | | | | | | | |
| Cemetery | 7,232 | Ambulance | 24,595 | | | | | | | |
| Swimming Pool | 543,989 | Parks Dept. | 4,920 | | | | | | | |
| Plants | 2,290 | Cemetery Department | 3,253 | | | | | | | |
| Water Utility | 3,150 | Water Utility | 4,400 | | | | | | | |
| Electric Utility | 46,314 | Electric Utility | 208,868 | | | | | | | |
| Sewer Utility | 15,150 | Sewer | 14,335 | | | | | | | |
| Total Expenditures | 1,377,355 | Total Expenditures | 270,457 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 1,647,812 |
| Cash Balance Dec 31 | 2,123,170 | Cash Balance Dec 31 | 1,143,679 | Cash Balance Dec 31 | 1,448 | Cash Balance Dec 31 | 2,000 | Cash Balance Dec 31 | 6,092 | **3,276,390** ** |
| | | | | | | | | | | **3,276,390** ** |

**Note: These two block figures should agree.

**CPA Summary**

City of Hoisington

## NON-BUDGETED FUNDS (B)

2023

*(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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **ce Equipment and Educa** | | **Senior Citizen Trust Fun** | | **FD Trust Fund** | | **Sewer Lagoon Project** | | **Insurance Proceeds Fund** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 17,286 | Cash Balance Jan 1 | 32,692 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 51,500 | Cash Balance Jan 1 | 28,148 | 129,626 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Contributions Received | 1,869 | Contributions-Trolley | 1,397 | Memorials | 0 | Impact of Payables | -51,500 | Interest Earned | 0 | |
| Interest Earned | 20 | Contributions-Senior M | 3,070 | Contributions | 0 | | | Funds Received | 0 | |
| Reimbursed Expenses | 290 | Interest Earned | 173 | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 2,179 | Total Receipts | 4,640 | Total Receipts | 0 | Total Receipts | -51,500 | Total Receipts | 0 | -44,681 |
| Resources Available: | 19,465 | Resources Available: | 37,332 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 28,148 | 84,945 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Funds Expended | 3,080 | Materials and Supplies | 4,078 | Funds Expended | 0 | Funds Expended | 0 | Funds Expended | 28,148 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 3,080 | Total Expenditures | 4,078 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 28,148 | 35,306 |
| Cash Balance Dec 31 | 16,385 | Cash Balance Dec 31 | 33,254 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **49,639** ** |
| | | | | | | | | | | **49,639** ** |

**Note: These two block figures should agree.

**CPA Summary**

City of Hoisington

## NON-BUDGETED FUNDS (C)

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

2023

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Logan Estate Fund** | | **lth Reimbursement Acc** | | **nicpal Court Bond Acco** | | **Pool Project Fund** | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 436 | Cash Balance Jan 1 | 25,188 | Cash Balance Jan 1 | 781 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | | 26,404 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest Earned | 0 | Interest Earned | 0 | Funds Received | 24,568 | Bond Proceeds | 2,098,952 | | | |
| | | Funds Received | 0 | | | | | | | |
| | | Transfers | 0 | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 24,568 | Total Receipts | 2,098,952 | Total Receipts | 0 | 2,123,520 |
| Resources Available: | 436 | Resources Available: | 25,188 | Resources Available: | 25,349 | Resources Available: | 2,098,952 | Resources Available: | 0 | 2,149,924 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Misc. Contractual | 0 | Disbursements | 9,342 | Disbursements | 23,923 | Cost of Issuance | 16,462 | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 9,342 | Total Expenditures | 23,923 | Total Expenditures | 16,462 | Total Expenditures | 0 | 49,728 |
| Cash Balance Dec 31 | 436 | Cash Balance Dec 31 | 15,846 | Cash Balance Dec 31 | 1,426 | Cash Balance Dec 31 | 2,082,490 | Cash Balance Dec 31 | 0 | **2,100,197** ** |
| | | | | | | | | | | **2,100,197** ** |

**Note: These two block figures should agree.

**CPA Summary**

State of Kansas
City

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

**City of Hoisington**

will meet on September 12, 2022 at 7:00 at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 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 Year 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 | 1,963,639 | 53.241 | 1,925,115 | 53.831 | 2,554,010 | 679,208 | 53.228 |
| Debt Service | 187,840 | 1.601 | 374,600 | 1.564 | 365,275 | 18,684 | 1.464 |
| Library | 105,003 | 7.515 | 105,850 | 6.944 | 120,800 | 97,584 | 7.647 |
| Special Fire Department | | | | | | | |
| | | | | | | | |
| Special Highway | 48,101 | | 27,900 | | 296,000 | | |
| Transient Guest Tax | 14,750 | | 15,750 | | 32,632 | | |
| Special Parks & Recreation | | | | | 18,575 | | |
| Street Projects Fund | 24,204 | | 36,000 | | 513,573 | | |
| Quality of Life Fund | | | 82,500 | | 471,396 | | |
| Water Emergency and Depr | | | 42,000 | | 434,031 | | |
| Electric Emergency and Dep | 374,844 | | | | 657,809 | | |
| Sewer Plant Replacement | | | | | 688,874 | | |
| | | | | | | | |
| Water Utility | 801,458 | | 897,025 | | 1,818,957 | | |
| Electric Utility | 2,653,340 | | 3,031,430 | | 4,712,778 | | |
| Sanitation Utility | 282,410 | | 287,260 | | 331,860 | | |
| Sewer Utility | 632,096 | | 763,250 | | | | |
| Non-Budgeted Funds-A | 1,647,812 | | | | | | |
| Non-Budgeted Funds-B | 35,306 | | | | | | |
| Non-Budgeted Funds-C | 49,728 | | | | | | |
| | | | | | | | |
| Totals | 8,820,529 | 62.357 | 7,588,680 | 62.339 | 13,016,569 | 795,476 | 62.339 |
| | | | | | | *Revenue Neutral Rate*** | *57.541* |
| Less: Transfers | 1,402,287 | | 1,058,000 | | 1,475,925 | | |
| Net Expenditure | 7,418,243 | | 6,530,680 | | 11,540,644 | | |
| Total Tax Levied | 32 | | 734,220 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 11,476,115 | | 11,777,936 | | 12,760,412 | | |
| Outstanding Indebtedness, January 1, | 2020 | | 2021 | | 2022 | | |
| G.O. Bonds | 920,569 | | 840,358 | | 754,691 | | |
| Revenue Bonds | 0 | | 0 | | 2,100,000 | | |
| Other | 1,193,672 | | 1,135,364 | | 896,117 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 2,114,241 | | 1,975,722 | | 3,750,808 | | |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Chris Kinman

City Official Title: Mayor

City of Hoisington 2023

**2023 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2023 | 2022 Ad Valorem before Rebate** | 2022 Mil Rate before Rebate | Estimate 2023 NR Rebate |
|---|---|---|---|
| General | 666,184 | 52.207 | 12,722 |
| Debt Service | 18,325 | 1.436 | 350 |
| Library | 95,713 | 7.501 | 1,828 |
| Special Fire Departme | 0 | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 780,222 | 61.144 | 14,900 |

2022 July 1 Valuation: 12,760,412

Valuation Factor: 12,760.412

Neighborhood Revitalization Subj to Rebate: 243,678

Neighborhood Revitalization factor: 243.678

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

**Input Sheet for City2 Budget Workbook**

| | |
|---|---|
| **Enter city name ("City of _____"):** | City of Hoisington |
| **Enter county name followed by "County":** | Barton County |

**Enter year being budgeted (YYYY):** **2023**

**Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.**

**Note: All amounts are to be entered as whole numbers only.**

**The input for the following comes directly from the 2022 Budget, Certificate Page:**
***If amended, then use the amended figures.***

| Fund Names: | Statute | 2022 *Expenditures* | 2021 Ad Valorem Tax |
|---|---|---|---|
| General | 12-101a | 2,399,355 | 634,013 |
| Debt Service | 10-113 | 418,000 | 18,423 |
| Library | 12-1220 | 116,750 | 81,784 |
| Fund name for all funds with a tax levy: | | | |
| Special Fire Department | 12-110b | 800 | 0 |
| | | | |
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| Total Tax Levy Funds for 2022 Budgeted Year | | | 734,220 |

| Other (non-tax levy) fund names: | |
|---|---|
| Special Highway | 200,381 |
| Transient Guest Tax | 27,000 |
| Special Parks & Recreation | 17,487 |
| Street Projects Fund | 577,000 |
| Quality of Life Fund | 356,150 |
| Water Emergency and Depreciation | 410,681 |
| Electric Emergency and Depreciation | 550,534 |
| Sewer Plant Replacement | 587,914 |
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| Single Non Tax Levy: | | |
|---|---|---|
| 1 | Water Utility | 1,028,775 |
| 2 | Electric Utility | 4,113,850 |
| 3 | Sanitation Utility | 326,860 |
| 4 | Sewer Utility | 767,485 |
| Total Expenditures for 2022 Budgeted Year | | 11,899,022 |

| Non-Budgeted (A): | |
|---|---|
| 1 | Capital Improvement Fund |
| 2 | Machinery & Equipment Fund |
| 3 | Law Enforcemet Grant Fund |
| 4 | Petty Cash |
| 5 | DARE Trust |

Non-Budgeted (B): _____

| | |
|---|---|
| 1 | Ambulance Equipment and Education Fund |
| 2 | Senior Citizen Trust Fund |
| 3 | FD Trust Fund |
| 4 | Sewer Lagoon Project |
| 5 | Insurance Proceeds Fund |

Non-Budgeted (C):

| | |
|---|---|
| 1 | Logan Estate Fund |
| 2 | Health Reimbursement Account |
| 3 | Municpal Court Bond Account |
| 4 | Pool Project Fund |
| 5 | |

Non-Budgeted (D):

| | |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |

| **From the 2022 Budget, Budget Summary Page** | 2020 Tax Rate (2021 Column) |
|---|---|
| General | 53.241 |
| Debt Service | 1.601 |
| Library | 7.515 |
| Special Fire Department | 0.000 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Total | 62.357 |

| | | |
|---|---|---|
| Total Tax Levied (2021 budget column) | | 32 |
| Assessed Valuation (2021 budget column) | | 11,476,115 |

| **From the 2022 Budget, Budget Summary Page** | | | |
|---|---|---|---|
| Outstanding Indebtedness, January 1: | | 2020 | 2021 |
| G.O. Bonds | | 920,569 | 840,358 |
| Revenue Bonds | | 0 | 0 |
| Other | | 1,193,672 | 1,135,364 |
| Lease Purchase Principal | | 0 | 0 |

City of Hoisington 2023

**Note: All amounts are to be entered as whole numbers only.**

| From the County Clerk's 2023 Budget Information: | |
|---|---|
| Total Assessed Valuation for 2022 | 12,760,412 |
| Gross earnings (intangible) tax estimate for 2023 | 0 |
| Neighborhood Revitalization | 243,678 |

**Revenue Neutral Rate** 57.541

Actual Tax Rates for the 2022 Budget:

| Fund | Rate |
|---|---|
| General | 53.831 |
| Debt Service | 1.564 |
| Library | 6.944 |
| Special Fire Department | 0.000 |
| | |
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| | |
| Total | 62.339 |

| | |
|---|---|
| Final Assessed Valuation from the November 1, 2021 Abstract | 11,777,936 |

| From the County Treasurer's Budget Information - 2023 Budget Year Estimates: | |
|---|---|
| Motor Vehicle Tax Estimate | 152,278 |
| Recreational Vehicle Tax Estimate | 2,642 |
| 16\20 M Vehicle Tax | 783 |
| Commercial Vehicle Tax Estimate | 1,079 |
| Watercraft Tax Estimate | 1,433 |
| LAVTR | 0 |
| City and County Revenue Sharing | 0 |

**Computation of Delinquency**

| | |
|---|---|
| Actual Delinquency for 2020 Tax - (e.g. rate .01213 = 1.213%; key in 1.2) | |
| Delinquency % used in this budget will be shown on all fund pages with a tax levy** | 2.4% |

| From the Municipal Services Website (Budget Workbooks and Tax Estimates) | |
|---|---|
| 2023 State Distribution for Kansas Gas Tax | 68,670 |
| 2023 County Transfers for Gas** | 0 |
| Adjusted 2022 State Distribution for Kansas Gas Tax | 67,630 |
| Adjusted 2022 County Transfers for Gas** | 0 |

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

**From the 2021 Budget Certificate Page**

| Funds | 2021 Expenditure Amounts Budget Authority |
|---|---|
| General | 2,343,847 |
| Debt Service | 282,000 |
| Library | 118,833 |
| Special Fire Departm | 800 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Special Highway | 225,391 |
| Transient Guest Tax | 24,947 |
| Special Parks & Recr | 16,493 |
| Street Projects Fund | 707,339 |
| Quality of Life Fund | 0 |
| Water Emergency an | 361,225 |
| Electric Emergency a | 1,008,628 |
| Sewer Plant Replacer | 422,514 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Water Utility | 976,705 |
| Electric Utility | 3,737,810 |
| Sanitation Utility | 293,677 |
| Sewer Utility | 686,125 |

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

## Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

**WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.**

## Input Examples

| | |
|---|---|
| Official Title: | City Clerk, City Treasurer, Mayor |
| Date: | August 12, 2022 |
| Time: | 7:00 PM or 7:00 AM |
| Location: | City Hall |
| Available at: | City Hall |

## Budget Hearing Notice Only

Official Name:

Official Title:

Date:

*Reminder: The notice of hearing must be published at least 10 days prior to hearing date.*

Time:

Location:

Budget Available at:

*Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.*

*You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.*

## Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name: Chris Kinman

Official Title: Mayor

Date: September 12, 2022

*Reminder: The notice of hearing must be published at least 10 days prior to hearing date.*

Time: 7:00

Location: City Hall

Budget Available at: City Hall

*Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".*

*You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).*

## Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

*Reminder: The notice of hearing must be published at least 10 days prior to hearing date.*

Time:

Location:

*If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.*

# Affidavit of Publication

**STATE OF KANSAS**

**SS.**

**BARTON COUNTY**

*Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of*

THE HOISINGTON DISPATCH

**A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Barton County, Kansas with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.**

**SAID newspaper is a weekly published at least weekly 50 times a year; 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 said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.**

**THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for** 1 **consecutive** ISSUE**, the first publication thereof being made as aforesaid on the** 25 **day of** Aug**, 20**22**, with subsequent publications being made on the following dates:**

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Tew. Kn

**SUBSCRIBED and sworn to before me this** 25 **day of** Aug **20**22

Patty Smith

Notary Public

**My commission expires** Jan 20, 2024

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NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-24

# Proof of Publication

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**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2023

The governing body of

**City of Hoisington**

will meet on September 12, 2022 at 7:00 at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 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 Year 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 | 1,963,639 | 53.241 | 1,925,115 | 53.831 | 2,554,010 | 679,208 | 53.228 |
| Debt Service | 187,840 | 1.601 | 374,600 | 1.564 | 365,275 | 18,684 | 1.464 |
| Library | 105,003 | 7.515 | 105,850 | 6.944 | 120,800 | 97,584 | 7.647 |
| Special Fire Department | | | | | | | |
| Special Highway | 48,101 | | 27,900 | | 296,000 | | |
| Transient Guest Tax | 14,750 | | 15,750 | | 32,632 | | |
| Special Parks & Recreation | | | | | 18,575 | | |
| Street Projects Fund | 24,204 | | 36,000 | | 513,573 | | |
| Quality of Life Fund | | | 82,500 | | 471,396 | | |
| Water Emergency and Depre | | | 42,000 | | 434,031 | | |
| Electric Emergency and Dep | 374,844 | | | | 657,809 | | |
| Sewer Plant Replacement | | | | | 688,874 | | |
| Water Utility | 801,458 | | 897,025 | | 1,818,957 | | |
| Electric Utility | 2,653,340 | | 3,031,430 | | 4,712,778 | | |
| Sanitation Utility | 282,410 | | 287,260 | | 331,860 | | |
| Sewer Utility | 632,096 | | 763,250 | | | | |
| Non-Budgeted Funds-A | 1,647,812 | | | | | | |
| Non-Budgeted Funds-B | 35,306 | | | | | | |
| Non-Budgeted Funds-C | 49,728 | | | | | | |
| Totals | 8,820,529 | 62.357 | 7,588,680 | 62.339 | 13,016,569 | 795,476 | 62.339 |
| | | | | | | *Revenue Neutral Rate*** | 57.541 |
| Less: Transfers | 1,402,287 | | 1,058,000 | | 1,475,925 | | |
| Net Expenditure | 7,418,243 | | 6,530,680 | | 11,540,644 | | |
| Total Tax Levied | 32 | | 734,220 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 11,476,115 | | 11,777,936 | | 12,760,412 | | |
| Outstanding Indebtedness, January 1, | 2020 | | 2021 | | 2022 | | |
| G.O. Bonds | 920,569 | | 840,358 | | 754,691 | | |
| Revenue Bonds | 0 | | 0 | | 2,100,000 | | |
| Other | 1,193,672 | | 1,135,364 | | 896,117 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 2,114,241 | | 1,975,722 | | 3,750,808 | | |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Chris Kinman

City Official Title: Mayor

**RESOLUTION NO. 22-2022**

A RESOLUTION OF THE CITY OF HOISINGTON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

**WHEREAS,** the Revenue Neutral Rate for the City of Hoisington was calculated as 57.541 mills by the Barton County Clerk; and

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

**WHEREAS,** the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS,** the Governing Body of the City of Hoisington, 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 HOISINGTON, KANSAS:**

The City of Hoisington shall levy a tax rate exceeding the Revenue Neutral Rate of 57.541 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 12th day of September, 2022 and **SIGNED** by the Mayor.

CITY OF HOISINGTON SEAL KANSAS

ATTEST:

Cecelia Conrad, City Clerk

Chris Kinman, Mayor

CITY OF HOISINGTON

Fed. I.D. 48-6012386 | 109 E. 1st | P.O. Box 418, Hoisington, KS 67544 | 620-653-4125 | FAX 620-653-2767

City of Hoisington
Certified Roll Call Vote
September 12, 2022

The Governing Body met in regular session with the following present: Council Members: Morris (Presiding over the meeting), Shook, Smith, VanBrimmer, Nather, Steiner, Reif and Reinert. Absent Members: Mayor Kinman. Also present: City Attorney Horner, City Manager Mitchell and City Clerk Conrad.

Motion Steiner second Reinert to adopt Resolution 22-2022, Notice of Intent to Exceed Revenue Neutral Rate. Motion carried: Voting Aye: 8, Shook, VanBrimmer, Morris, Smith, Nather, Steiner, Reif and Reinert. Voting Nay: 0

Motion Reif second VanBrimmer to adopt the 2023 Budget Documents. Motion carried: Voting Aye: 8, Shook, VanBrimmer, Morris, Smith, Nather, Steiner, Reif and Reinert. Voting Nay: 0

Mayor

Attest:

CITY OF HOISINGTON SEAL KANSAS

City Clerk


HOISINGTON
SEAL
KANSAS