State of Kansas
City

2022

CERTIFICATE

To the Clerk of Brown, State of Kansas
We, the undersigned, officers of
City of Hiawatha
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

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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	2,139,335	300,686	
Debt Service	10-113	8	1,368,190	38,081	
Library	12-1220	8	152,702	136,056	
Industrial		9	227,500		
Parks and Recreation		9	531,142	175,727	
Employee Benefits		10	937,688	488,071	
		10			
Special Highway		11	471,755		
Special Parks		11	4,852		
Special Streets		12	300,000		
Pool			134,873		
Water			975,425		
Sewer			849,000		
Airport		14	628,950		
Post Lantern St. Light Proj		14	99,000		
Storm Water Utility		15	79,000		
Special Events		15	15,000		
Land Bank		16	5,000		
Totals		xxxxx	8,919,412	1,138,621	
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate		18			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Sept. 25 2021

Dawn M Boyles
County Clerk

David L Middaugh
Becky Stramburg

Governing Body

CPA Summary

City of Hiawatha

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	342,353	37,536	596	285	2,879	175
Debt Service	87,585	9,603	152	73	736	45
Library	133,500	14,637	232	111	1,122	68
Industrial						
Parks and Recreation	132,152	14,489	230	110	1,111	68
Employee Benefits	443,030	48,574	770	368	3,724	227
TOTAL	1,138,621	124,839	1,980	947	9,572	583

County Treas Motor Vehicle Estimate 124,839
County Treas Recreational Vehicle Estimate 1,980
County Treas 16/20M Vehicle Estimate 947
County Treas Commercial Vehicle Tax Estimate 9,572
County Treas Watercraft Tax Estimate 583

Motor Vehicle Factor 0.10964
Recreational Vehicle Factor 0.00174
16/20M Vehicle Factor 0.00083
Commercial Vehicle Factor 0.00841
Watercraft Factor 0.00051

City of Hiawatha

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water	Debt Service	199,976	122,395	122,315	12-825d
Sewer	Debt Service	343,830	340,135	338,873	12-825d
Industrial	Debt Service	156,700	164,700	212,200	
Post Lantern	Debt Service	141,110	-	-	
General Fund	Debt Service	31,070	31,070	31,071	
Special Streets	Debt Service	-	94,500	300,000	
Water	Pool	50,000	45,000	40,000	12-825d
General Fund	Special Events	6,000	12,000	12,500	
Sewer	Employee Benefits	68,246	71,954	74,929	12-825d
Water	Employee Benefits	110,112	106,790	111,922	12-825d
Pool	Employee Benefits	6,050	6,268	6,479	
Sewer	Water	-	14,601	14,601	12-825d
General Fund	Land Bank	-	-	5,000	
	Totals	1,113,094	1,009,413	1,269,890	
	Adjustments				
	Adjusted Totals	1,113,094	1,009,413	1,269,890	

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

City of Hiawatha

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding - Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2019 - Water	2/14/2019	2/14/2059	1.75	1,885,000	1,852,066	Feb	Feb	32,500	33,512	32,500	33,512
Series 2016 A - Sewer	6/15/2016	6/15/2056	1.75	1,373,000	1,274,495	June	June	22,304	25,713	21,854	26,163
Series 2016 B - Sewer	6/15/2016	6/15/2056	1.75	93,000	86,328	June	June	1,511	1,742	1,481	1,773
Series 2014 A - Sewer	1/28/2014	1/28/2054	2.75	998,000	907,986	Jan	Jan	24,970	16,479	24,517	16,932
Series 2014 B - Pub Safety	1/28/2014	1/28/2024	3.50	258,400	114,125	Jan	Jan	3,995	27,076	3,047	28,024
Series 2012	3/15/2012	8/1/2026	1.1-2.75	1,265,000	595,000	Feb/Aug	Feb/Aug	14,119	110,000	11,644	110,000
Series 2012 B	4/1/2012	9/1/2043	2.0-4.0	6,530,000	4,335,000	Mar/Sept	Mar/Sept	144,290	255,000	136,640	260,000
Series 2011	8/17/2011	9/1/2026		400,000	185,000	Mar/Sept	Mar/Sept	6,938	30,000	5,813	30,000
Series 2018 - Temp Notes	12/1/2018	12/1/2021	3.15	6,000,000	6,000,000	June/Dec		94,500	6,000,000	0	0
Series 2021 - Special Streets	6/17/2021	6/17/2051	2.25	6,000,000	0			0	0	100,000	200,000
Total G.O. Bonds					**15,350,000**			**345,127**	**6,499,522**	**337,496**	**706,404**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**15,350,000**			**345,127**	**6,499,522**	**337,496**	**706,404**

City of Hiawatha

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Wheel Loader	7/5/2016	60	2.18	147,814	32,267	32,267	0
Case Excavator	1/15/2020	84	3.40	147,971	129,083	18,888	18,888
Street Sweeper	7/1/2020	36	2.59	97,109	80,067	34,085	34,085
				Totals	**241,417**	**85,240**	**52,973**

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

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

Budgeted Year: 2022

Library found in: City of Hiawatha
Brown

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$133,500	$136,056
Delinquent Tax	$1,300	$251
Motor Vehicle Tax	$14,231	$14,637
Recreational Vehicle Tax	$222	$232
16/20M Vehicle Tax	$100	$111
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$149,353	$151,287
Difference in Total Taxes:	$1,934	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$24,174,884	$24,614,309
Did Assessed Valuation Decrease?	No	
Levy Rate	5.522	5.528
Difference in Levy Rate:	0.006	
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 Hiawatha 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	859,809	931,777	823,581
Receipts:			
Ad Valorem Tax	645,512	342,353	xxxxxxxxxxxxxxxxx
Delinquent Tax	449	0	0
Motor Vehicle Tax	72,742	73,000	37,536
Recreational Vehicle Tax	1,089	1,150	596
16/20M Vehicle Tax	22	0	285
Commercial Vehicle Tax	5,074	5,250	2,879
Watercraft Tax	0	0	175
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	5,708	3,500	4,852
Compensating Use Tax	231,734	215,000	215,000
Local Sales Tax	326,992	318,000	318,000
Franchise Tax	186,252	190,000	190,000
Licenses	17,209	17,150	16,650
Guest Tax	9,071	50,000	50,000
Charges For Services	39,504	31,582	30,582
Fines/Fees	36,204	55,000	55,000
Use of Money and Property	26,005	17,650	17,000
Grants	0	0	0
Redemption Distribution	20,315	10,000	10,000
Reimbursables	21,280	50,000	59,303
Transfers In	0	0	0
Loan/Bond Proceeds	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	16,059	12,000	12,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	16	37	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,661,234**	**1,391,672**	**1,019,859**
Resources Available:	**2,521,043**	**2,323,449**	**1,843,440**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,521,043	2,323,449	1,843,440
Expenditures:			
Adminstration	320,606	412,376	993,622
Public Safety	837,138	864,923	916,959
Culture & Recration	121,501	400	400
Fisher Center	122,346	0	0
Ambulance	34,578	34,578	34,578
Lights	81,133	84,301	90,413
Code & Building Enforcement	66,609	99,290	99,363
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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)	1,583,910	1,495,868	2,135,335
Cash Forward (2022 column)			
Miscellaneous	5,356	4,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,589,266**	**1,499,868**	**2,139,335**
Unencumbered Cash Balance Dec 31	931,777	823,581	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,417,894	2,040,908	2,139,335
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,139,335
		Tax Required	295,895
	Delinquent Comp Rate:	1.6%	4,791
		Amount of 2021 Ad Valorem Tax	300,686

CPA Summary

City of Hiawatha 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Adminstration			
Salaries	176,760	203,380	210,724
Contractual	111,916	130,656	697,498
Commodities	11,739	12,340	13,900
Capital Outlay	5,000	4,000	4,000
Guest Tax and Transfers	15,190	62,000	67,500
Total	**320,606**	**412,376**	**993,622**
Public Safety			
Salaries	493,273	544,601	551,628
Contractual	180,020	180,802	190,700
Commodities	36,728	56,450	64,560
Capital Outlay	96,047	52,000	79,000
Transfers	31,070	31,070	31,071
Total	**837,138**	**864,923**	**916,959**
Culture & Recration			
Salaries	62,371	0	0
Contractual	30,230	400	400
Commodities	11,254	0	0
Capital Outlay	17,646	0	0
	0	0	0
Total	**121,501**	**400**	**400**
Fisher Center			
Salaries	71,295	0	0
Contractual	38,818	0	0
Commodities	4,721	0	0
Capital Outlay	7,512	0	0
Total	**122,346**	**0**	**0**
Ambulance			
Salaries	0	0	0
Contractual	34,578	34,578	34,578
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**34,578**	**34,578**	**34,578**
Lights			
Salaries	11,417	11,512	4,113
Contractual	62,106	67,259	68,300
Commodities	7,610	5,530	6,000
Capital Outlay	0	0	12,000
Total	**81,133**	**84,301**	**90,413**
Code & Building Enforcement			
Salaries	28,689	53,040	53,113
Contractual	35,980	45,750	45,750
Commodities	1,941	500	500
Capital Outlay	0	0	0
Total	**66,609**	**99,290**	**99,363**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page 1 - Total	**1,583,910**	**1,495,868**	**2,135,335**

City of Hiawatha 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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**
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	0	0	0
Page 1 -Total	**1,583,910**	**1,495,868**	**2,135,335**
Grand Total	**1,583,910**	**1,495,868**	**2,135,335**

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

City of Hiawatha 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	293,739	232,990	314,048
Receipts:			
Ad Valorem Tax	89,873	87,585	xxxxxxxxxxxxxxx
Delinquent Tax	63	0	0
Motor Vehicle Tax	9,956	9,800	9,603
Recreational Vehicle Tax	148	157	152
16/20M Vehicle Tax	3	52	73
Commercial Vehicle Tax	677	700	716
Watercraft Tax	0	0	45
Redemption Distribution	2,711	1,620	1,600
Transfers In	792,856	752,800	1,004,459
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	62	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**896,349**	**852,714**	**1,016,668**
Resources Available:	**1,190,088**	**1,085,704**	**1,330,716**
Expenditures			
Interest	296,428	316,160	340,842
Principal	660,671	455,496	703,055
Cash Basis Provision	0	0	324,293
Contractual	0	0	0
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**957,098**	**771,656**	**1,368,190**
Unencumbered Cash Balance Dec 31	232,990	314,048	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,187,926	1,388,020	1,368,190
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,368,190
		Tax Required	37,474
	Delinquent Comp Rate	1.6%	607
		Amount of 2021 Ad Valorem Tax	38,081

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	586	2,064
Receipts:			
Ad Valorem Tax	127,203	133,500	xxxxxxxxxxxxxxx
Delinquent Tax	91	1,300	251
Motor Vehicle Tax	15,657	14,231	14,637
Recreational Vehicle Tax	232	222	232
16/20M Vehicle Tax	5	100	111
Commercial Vehicle Tax	1,066	1,043	1,127
Watercraft Tax	0	52	68
Redemption Distribution	4,370	2,000	329
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,624**	**152,448**	**16,750**
Resources Available:	148,624	153,034	18,814
Expenditures			
Appropriation to Library	148,038	150,970	152,702
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**148,038**	**150,970**	**152,702**
Unencumbered Cash Balance Dec 31	586	2,064	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	152,400	152,448	152,702
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	152,702
		Tax Required	133,888
	Delinquent Comp Rate	1.6%	2,168
		Amount of 2021 Ad Valorem Tax	136,056

CPA Summary

City of Hiawatha 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	99,394	116,197	123,697
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
City Sales Tax	192,446	187,500	187,500
Redemption Distribution	6	0	0
Interest on Idle Funds	1	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**192,453**	**187,500**	**187,500**
Resources Available:	291,847	303,697	311,197
Expenditures:			
Personal Services	0	0	0
Contractual	18,950	15,300	15,300
Commodities	0	0	0
Capital Outlay	0	0	0
Transfers Out	156,700	164,700	212,200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**175,650**	**180,000**	**227,500**
Unencumbered Cash Balance Dec 31	116,197	123,697	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	175,000	180,000	227,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	227,500
		Tax Required	0
	Delinquent Comp Rate:	1 6%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	64,985	180,611	106,337
Receipts:			
Ad Valorem Tax	18,465	132,152	xxxxxxxxxxxxxxxx
Delinquent Tax	15	0	0
Motor Vehicle Tax	3,531	2,000	14,489
Recreational Vehicle Tax	51	32	230
16/20M Vehicle Tax	1	0	110
Commercial Vehicle Tax	238	151	1,111
Watercraft Tax	0	0	68
Charges for Services	7,511	31,950	34,720
Reimbursed Expense	114	0	0
Use of Money and Property	0	12,000	12,750
Redemption Distribution	942	1,000	900
Sales Tax	117,531	187,500	187,500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,399**	**366,785**	**251,878**
Resources Available:	**213,384**	**547,396**	**358,215**
Expenditures:			
Salaries	10,673	185,608	191,074
Contractual	5,328	96,353	209,618
Commodities	13,165	46,391	50,750
Capital Outlay	3,607	112,707	79,700
Transfers Out	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,773**	**441,059**	**531,142**
Unencumbered Cash Balance Dec 31	180,611	106,337	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	111,822	527,640	531,142
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	531,142
		Tax Required	172,927
	Delinquent Comp Rate:	1 6%	2,800
		Amount of 2021 Ad Valorem Tax	175,727

CPA Summary

City of Hiawatha 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	255,154	203,443	201,900
Receipts:			
Ad Valorem Tax	314,281	443,030	xxxxxxxxxxxxxxxxx
Delinquent Tax	227	0	0
Motor Vehicle Tax	41,129	36,000	48,574
Recreational Vehicle Tax	609	550	770
16/20M Vehicle Tax	13	0	368
Commercial Vehicle Tax	2,785	2,589	3,724
Watercraft Tax	0	0	227
Redemption Distribution	11,423	8,973	8,500
Reimbursed Expenses	2,078	0	0
Transfers In	184,408	185,012	193,330
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**556,953**	**676,154**	**255,493**
Resources Available:	**812,107**	**879,598**	**457,393**
Expenditures			
Social Security	111,332	126,142	133,663
Retirement	127,691	138,000	143,611
Health Insurance	344,665	365,950	399,526
Workers Compensation Insurance	24,054	46,606	49,938
Unemployment	923	1,000	1,200
Contractual	0	0	209,750
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**608,664**	**677,698**	**937,688**
Unencumbered Cash Balance Dec 31	203,443	201,900	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	838,215	865,083	937,688
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	937,688
		Tax Required	480,295
	Delinquent Comp Rate:	1.6%	7,776
		Amount of 2021 Ad Valorem Tax	488,071

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Hiawatha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	380,802	436,989	333,563
Receipts:			
State of Kansas Gas Tax	81,336	80,620	80,180
County Transfers Gas	0	0	0
City Sales Tax	384,891	375,000	375,000
Reimbursed Expenses	108,901	525	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**575,128**	**456,145**	**455,180**
Resources Available:	**955,930**	**893,134**	**788,743**
Expenditures:			
Personal Services	142,271	148,113	153,600
Contractual	33,106	41,970	46,150
Commodities	50,825	52,127	66,920
Capital Outlay	292,739	317,361	205,085
Transfers	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**518,942**	**559,570**	**471,755**
Unencumbered Cash Balance Dec 31	436,989	333,563	316,988
2020/2021/2022 Budget Authority Amoun	447,008	561,130	471,755

See Tab A

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,852	19,047	13,080
Receipts:			
Liquor Tax	5,708	3,500	4,852
Transfer In	0	0	0
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,708**	**3,500**	**4,852**
Resources Available:	**22,560**	**22,547**	**17,932**
Expenditures:			
Commodities	350	3,867	4,852
Capital Outlay	3,163	5,600	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,513**	**9,467**	**4,852**
Unencumbered Cash Balance Dec 31	19,047	13,080	13,080
2020/2021/2022 Budget Authority Amoun	8,000	11,800	4,852

CPA Summary

City of Hiawatha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Streets**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	342,141	538,032	818,532
Receipts:			
City Sales Tax	384,891	375,000	375,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**384,891**	**375,000**	**375,000**
Resources Available:	**727,032**	**913,032**	**1,193,532**
Expenditures:			
Personal Services	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	189,000	94,500	0
Transfers	0	0	300,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**189,000**	**94,500**	**300,000**
Unencumbered Cash Balance Dec 31	538,032	818,532	893,532
2020/2021/2022 Budget Authority Amoun	325,000	340,000	300,000

Adopted Budget

Pool	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	158,736	182,917	137,580
Receipts:			
Charges for Service	430	42,000	42,000
Use of Money and Property	0	0	0
Reimbursed Expenses	0	0	0
Transfers In	50,000	45,000	40,000
Interest on Idle Funds	453	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,883**	**87,500**	**82,500**
Resources Available:	**209,619**	**270,417**	**220,080**
Expenditures:			
Personal Services	11,125	67,706	69,164
Contractual	6,192	27,773	28,100
Commodities	3,335	14,590	14,630
Capital Outlay	0	16,500	16,500
Transfers	6,050	6,268	6,479
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,702**	**132,837**	**134,873**
Unencumbered Cash Balance Dec 31	182,917	137,580	85,207
2020/2021/2022 Budget Authority Amoun	129,780	129,677	134,873

See Tab C

CPA Summary

City of Hiawatha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	694,440	919,671	937,301
Receipts:			
Charges for Service	890,608	877,700	877,700
Reimbursed Expenses	2,547	14,601	14,601
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**893,154**	**892,301**	**892,301**
Resources Available:	**1,587,594**	**1,811,972**	**1,829,602**
Expenditures:			
Personal Services	262,825	279,579	279,240
Contractual	61,048	168,456	179,750
Commodities	63,087	88,451	90,700
Capital Outlay	876	64,000	151,500
Transfers Out	280,088	274,185	274,235
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**667,923**	**874,671**	**975,425**
Unencumbered Cash Balance Dec 31	919,671	937,301	854,177
2020/2021/2022 Budget Authority Amoun	950,984	910,141	975,425

Adopted Budget

Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	573,824	427,652	710,929
Receipts:			
Charges for Service	851,759	848,015	848,000
Special Assessments	0	0	0
Use of Money and Property	0	0	0
Reimbursed Expenses	1,615	309,177	0
Interest on Idle Funds	1,249	1,100	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**854,623**	**1,158,292**	**849,000**
Resources Available:	1,428,447	1,585,944	1,559,929
Expenditures:			
Personal Services	171,068	173,874	175,676
Contractual	383,437	223,922	178,121
Commodities	19,333	24,784	24,050
Capital Outlay	14,881	25,745	42,750
Transfers Out	412,076	426,690	428,403
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,000,795**	**875,015**	**849,000**
Unencumbered Cash Balance Dec 31	427,652	710,929	710,929
2020/2021/2022 Budget Authority Amoun	1,099,433	875,500	849,000

CPA Summary

City of Hiawatha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,445	-8,215	58,859
Receipts:			
Charges for Services	5,400	5,400	5,000
Reimbursed Expenses	22,088	208,500	603,250
Land Rent	20,699	20,700	20,700
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,187**	**234,600**	**628,950**
Resources Available:	**74,632**	**226,385**	**687,809**
Expenditures:			
Contractual	33,232	3,097	89,120
Commodities	0	30	0
Capital Outlay	49,615	164,400	539,830
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**82,847**	**167,527**	**628,950**
Unencumbered Cash Balance Dec 31	-8,215	58,859	58,859
2020/2021/2022 Budget Authority Amount	84,620	628,950	628,950

See Tab B

Adopted Budget **Post Lantern St. Light Proj**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	255,860	104,291	99,316
Receipts:			
City Sales Tax	74,914	0	0
Interest on Idle Funds	226	14	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,140**	**14**	**0**
Resources Available:	**331,000**	**104,305**	**99,316**
Expenditures:			
Contractual			
Capital Outlay	85,429	4,989	99,000
Transfers Out	141,280	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**226,709**	**4,989**	**99,000**
Unencumbered Cash Balance Dec 31	104,291	99,316	316
2020/2021/2022 Budget Authority Amount	324,260	101,524	99,000

CPA Summary

City of Hiawatha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	104,874	123,723	66,723
Receipts:			
Charges for Services	79,923	79,000	79,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,923**	**79,000**	**79,000**
Resources Available:	**184,797**	**202,723**	**145,723**
Expenditures:			
Personal Services	10,599	10,663	10,751
Contractual	1,566	1,000	1,300
Commodities	19,246	22,550	34,000
Capital Outlay	29,663	101,787	32,949
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,074**	**136,000**	**79,000**
Unencumbered Cash Balance Dec 31	123,723	66,723	66,723
2020/2021/2022 Budget Authority Amount	80,000	136,500	79,000

Adopted Budget

Special Events	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,072	10,072	10,072
Receipts:			
Transfers In	6,000	12,000	12,500
Donations	2,500	2,500	2,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,500**	**14,500**	**15,000**
Resources Available:	**16,572**	**24,572**	**25,072**
Expenditures:			
Events	6,500	14,500	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,500**	**14,500**	**15,000**
Unencumbered Cash Balance Dec 31	10,072	10,072	10,072
2020/2021/2022 Budget Authority Amount	6,500	14,500	15,000

CPA Summary

City of Hiawatha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursed Expenses	0	0	0
Charges For Service	0	0	0
Transfers In	0	0	5,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**5,000**
Resources Available:	**0**	**0**	**5,000**
Expenditures:			
Contractual	0	0	2,000
Commodities	0	0	0
Capital Outlay	0	0	3,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**5,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	5,000

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	0	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Hiawatha

will meet on July 12, 2021 at 5:35 PM at City Hall; 701 Oregon St Hiawatha, KS 66434 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; 701 Oregon St Hiawatha, KS 66434 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,589,266	28.661	1,499,868	14.162	2,139,335	300,686	12.216
Debt Service	957,098	3.986	771,656	3.623	1,368,190	38,081	1.547
Library	148,038	5.615	150,970	5.522	152,702	136,056	5.528
Industrial	175,650		180,000		227,500		
Parks and Recreation	32,773	0.814	441,059	5.467	531,142	175,727	7.139
Employee Benefits	608,664	13.936	677,698	18.326	937,688	488,071	19.829
Special Highway	518,942		559,570		471,755		
Special Parks	3,513		9,467		4,852		
Special Streets	189,000		94,500		300,000		
Pool	26,702		132,837		134,873		
Water	667,923		874,671		975,425		
Sewer	1,000,795		875,015		849,000		
Airport	82,847		167,527		628,950		
Post Lantern St. Light Proj	226,709		4,989		99,000		
Storm Water Utility	61,074		136,000		79,000		
Special Events	6,500		14,500		15,000		
Land Bank					5,000		
Totals	6,295,495	53.012	6,590,327	47.100	8,919,412	1,138,621	46.259
*Revenue Neutral Rate***							*46.259*
Less: Transfers	1,113,094		1,009,413		1,269,890		
Net Expenditure	5,182,401		5,580,914		7,649,522		
Total Tax Levied	1,236,347		1,138,621		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,321,979		24,174,884		24,614,309		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G O Bonds	14,644,518		15,967,115		15,350,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	83,280		51,013		241,417		
Total	14,727,798		16,018,128		15,591,417		

*Tax rates are expressed in mills

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

Tish Sims

City Official Title: City Clerk

State of Kansas
City

City of Hiawatha 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
Industrial			0
Parks and Recreation			0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 24,614,309

Valuation Factor: 24,614.309

Neighborhood Revitalization Subj to Rebate: 329,739

Neighborhood Revitalization factor: 329.739

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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Hiawatha, HEREBY NOTIFIES THE BROWN COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate.

The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

__X__ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on July 20, 2021.

Dawn M. Boyles

Brown County Clerk

(Seal)

Tish Sund

Clerk or Officer of Governing Body

CITY OF HIAWATHA SEAL KANSAS

SEAL OF COUNTY CLERK BROWN COUNTY, KANSAS

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

AFFIDAVIT OF PUBLICATION

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

Reference: *14494* *P.O. :*
Ad ID: *6687502* *DESC. :City of Hiawatha Budget Hearing-Summary*

TISH SIMS, CLERK
CITY OF HIAWATHA
701 OREGON ST
HIAWATHA, KS 66434-2204

STATE OF KANSAS, BROWN COUNTY, ss:

Sandra Ridings first duly sworn, deposes and says:
That she is the Legal Ad Coordinator of the Hiawatha World, a weekly newspaper printed in the state of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown 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 Hiawatha in said county as periodical matter.

Run Dates: *07/02/21 to 07/02/21*
Appearances: *1*
AD SPACE: *273*
TOTAL COST: *$126.75*

(Signed)

Subscribed and sworn before me this 2nd day of July 2021

MARCIE K. PIPER
Notary Public - Notary Seal
Andrew County - State of Missouri
Commission Number 14397301
My Commission Expires Apr 15, 2022

Marcie K Piper Notary Public

Published in the *Hiawatha World* Friday, 7/2/21.

State of Kansas
City

2022

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FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,589,206	28.661	1,499,868	14.162	2,139,335	300,686	12.216
Debt Service	957,998	3.986	771,656	3.623	1,368,190	88,681	3.547
Library	148,018	5.615	150,970	5.322	152,702	136,056	5.528
Industrial	129,690		190,000		227,500		
Parks and Recreation	37,773	0.814	441,689	5.467	531,142	135,727	7.139
Employee Benefits	668,664	13.936	677,698	18.326	937,688	498,071	19.829
Special Highway	518,942		559,370		471,755		
Special Parks	3,513		9,467		4,552		
Special Streets	189,000		94,500		300,000		
Pool	26,702		132,837		134,873		
Water	667,923		824,671		975,425		
Sewer	1,000,795		875,015		849,000		
Airport	82,847		167,527		628,950		
Pool Custom St. Light Proj	226,709		4,989		99,000		
Storm Water Utility	61,074		136,000		75,000		
Special Events	6,500		14,500		15,000		
Land Bank					5,000		
Totals	6,295,493	53.012	6,590,327	47.100	8,919,412	1,158,621	46.259
Revenue Neutral Rate **							46.259
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Net Expenditure	5,182,401		5,580,914		7,649,522		
Total Tax Levied	1,236,347		1,158,621		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	23,321,979		24,174,884		24,614,309		
Outstanding Indebtedness, January 1,	2019		2020		2021		
GO Bonds	14,644,318		15,967,113		15,350,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	83,280		51,013		241,417		
Total	14,727,798		16,018,126		15,591,417		

*Tax rates are expressed in mills

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

Teri Slim

City Official Title: City Clerk

038502