2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Marion, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Hillsboro
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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2022 Amended Budget: Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
Recreation	12-1927	2	18,949	22,518	42,250
Debt Service	10-113	3	99,261	759,618	883,273
Municipal Court		4		16,000	19,190
CIP		5		140,000	370,000
Water		6		1,026,403	1,146,489
Refuse		7		309,293	365,293
Electric		8		3,050,486	3,640,236
Totals		xxxxxxxxxx	118,210	5,324,318	6,466,731
Summary of Amendments		9			

Attested date:_____

_____
County Clerk

Assisted by:

_____

Address:

_____

_____

Email:

_____

_____
_____
_____
_____
_____
Governing Body

CPA Summary

City of Hillsboro 2022

Adopted Budget

Recreation	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,638	21,416
Receipts:		
Ad Valorem Tax	18,949	18,637
Delinquent Tax	160	81
Motor Vehicle Tax	1,913	2,090
Recreational Vehicle Tax	29	32
16/20M Vehicle Tax	17	10
Commercial Vehicle Tax	146	
Watercraft Tax	14	
Interest on Idle Funds		
Total Receipts	**21,228**	**20,851**
Resources Available:	**22,866**	**42,267**
Expenditures:		
Approriations to Rec Commission	22,518	42,250
Total Expenditures	**22,518**	**42,250**
Unencumbered Cash Balance December 31	348	17

CPA Summary

City of Hillsboro 2022

Adopted Budget

Debt Service	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	88,914	75,926
Receipts:		
Ad Valorem Tax	99,261	97,669
Delinquent Tax	15,000	402
Motor Vehicle Tax	8,836	1,045
Recreational Vehicle Tax	136	155
16/20M Vehicle Tax	76	58
Commercial Vehicle Tax	676	
Watercraft Tax	65	
Sales Tax	150,000	150,000
Tansfers In	383,065	543,937
Special Assessments	14,572	15,156
Interest on Idle Funds		
Total Receipts	**671,687**	**808,421**
Resources Available:	**760,601**	**884,347**
Expenditures:		
Debt Service Principal	332,000	503,000
Debt Service Interest	342,782	338,617
KDOT Revolving Loan	39,836	40,156
Misc	45,000	1,500
Total Expenditures	**759,618**	**883,273**
Unencumbered Cash Balance December 31	983	1,074

CPA Summary

City of Hillsboro 2022

Adopted Budget

Municipal Court	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	2,419	4,241
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fines and Fees	19,000	15,000
Interest on Idle Funds		
Total Receipts	**19,000**	**15,000**
Resources Available:	**21,419**	**19,241**
Expenditures:		
Payments to State of Kansas	4,000	2,900
Payments to City of Hillsboro	12,000	15,290
Misc		500
Bond Disbursement		500
Total Expenditures	**16,000**	**19,190**
Unencumbered Cash Balance December 31	5,419	51

CPA Summary

City of Hillsboro 2022

Adopted Budget

CIP	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	328	11,754
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	140,000	
ARPA Funds		429,747
Transfers from General Fund		45,000
Sale of Property		4,350
USD 410 Payment		4,250
Rental Income		1,143
Interest on Idle Funds		
Total Receipts	**140,000**	**484,490**
Resources Available:	**140,328**	**496,244**
Expenditures:		
Capital Improvements	140,000	370,000
Total Expenditures	**140,000**	**370,000**
Unencumbered Cash Balance December 31	328	126,244

CPA Summary

City of Hillsboro 2022

Adopted Budget

Water	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	385,586	335,453
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Water	900,000	1,029,683
Rate Adjustment	150,000	0
Reimbursements	6,000	14,000
Miscellaneous	5,000	5,000
Interest on Idle Funds		
Total Receipts	**1,061,000**	**1,048,683**
Resources Available:	**1,446,586**	**1,384,136**
Expenditures:		
Production & Distribution		
Personal Services	253,479	275,000
Contractual Services	99,000	133,650
Commodities	171,700	225,000
Capital Outlay	40,000	40,000
Water Purchases	60,000	60,000
Revolving Loan Fund	155,385	166,000
Transfers out:		
General Fund	135,000	135,000
Equipment Reserve	7,500	7,500
B&I Fund 2006 A USDA Bond	104,339	104,339
Total Expenditures	**1,026,403**	**1,146,489**
Unencumbered Cash Balance December 31	420,183	237,647

CPA Summary

City of Hillsboro 2022

Adopted Budget

Refuse	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	89,154	64,009
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Refuse Hauling Fees	285,000	279,000
Recycling		37,461
Reimbursed Expense	1,000	1,000
Misc		1,600
Interest on Idle Funds		
Total Receipts	**286,000**	**319,061**
Resources Available:	**375,154**	**383,070**
Expenditures:		
Personal Services	123,000	123,000
Contractual Services	29,000	55,000
Commodities	20,000	45,000
Capital Outlay		
Recycling	15,000	20,000
Lease Purchase Sanitation Truck	37,293	37,293
Transfers out:		
General Fund	27,500	27,500
Equipment Reserve	7,500	7,500
Contingency	50,000	50,000
Total Expenditures	**309,293**	**365,293**
Unencumbered Cash Balance December 31	65,861	17,777

CPA Summary

City of Hillsboro 2022

Adopted Budget

Electric	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	321,343	283,892
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Electricity	3,000,000	3,150,000
Electric Surcharge	100,000	235,000
Reconnect Charges	500	450
Reimbursed Expenses	2,000	600
Miscellaneous	10,000	38,000
Connection Fee	0	8,000
Interest on Idle Funds		
Total Receipts	**3,112,500**	**3,432,050**
Resources Available:	**3,433,843**	**3,715,942**
Expenditures:		
Personal Services	290,000	275,000
Contractual Services	67,700	75,000
Commodities	161,500	161,000
Capital Outlay	0	0
Electric Purchases	1,900,000	2,511,000
Lease Purchase Digger Truck	39,614	39,614
Lease Purchase Small Bucket Truck	28,122	28,122
Transfers out:		
General Fund	465,000	450,000
Franchise Payment	54,000	54,000
Equipment Reserve Fund	7,500	7,500
Industrial	35,000	35,000
Use Tax	2,050	4,000
Total Expenditures	**3,050,486**	**3,640,236**
Unencumbered Cash Balance December 31	383,357	75,706

CPA Summary

Notice of Budget Hearing for Amending the

2022 Budget

The governing body of

City of Hillsboro

will meet on the day of December 20, 2022 at 6:30 PM at City Hall, 118 E Grand for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall or www.cityofhillsboro.net and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Recreation	0.997	18,949	22,518	42,250
Debt Service	5.224	99,261	759,618	883,273
Municipal Court			16,000	19,190
CIP			140,000	370,000
Water			1,026,403	1,146,489
Refuse			309,293	365,293
Electric			3,050,486	3,640,236
			0	0
			0	0
			0	0

Matt Stiles

Official Title: City Administrator

UNOFFICIAL AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 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 Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 23rd day of November, 2022.

UNOFFICIAL

Subscribed and sworn to before me this
23rd day of November, 2022

DO NOT FILE

Notary Public, Marion County, Kansas
My appointment expires

(Seal)

PUBLICATION FEE:
$179.40 plus $5.00 for affidavit(s)

First published Nov. 23, 2022, in the Hillsboro Star-Journal, Marion, Kansas (1t)

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Recreation	0.997	18,949	22,518	42,250
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Municipal Court			16,000	19,190
CIP			140,000	370,000
Water			1,026,403	1,146,489
Refuse			309,293	365,293
Electric			3,050,486	3,640,236
			0	0
			0	0
			0	0

Matt Stiles
Official Title: City Administrator

H-10-2415