State of Kansas
City

SCANNED

CERTIFICATE 2023

To the Clerk of Brown County, 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 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		8			
Fund	**K.S.A.**				
10 General	12-101a	7	2,400,490	311,908	11.339
Debt Service	10-113	9	1,085,140		
21 Library	12-1220	9	191,000	176,086	6.401
22 Industrial		10	227,500		
25 Parks and Recreation		10	613,036	240,502	8.743
26 Employee Benefits		11	819,350	400,187	14.548
29 Special Highway		12	472,674		
23 Special Parks		12	7,010		
24 Special Streets		13	277,210		
32 Land Bank		13			
34 MVE Inspection		14	11,000		
36 History Center		14	27,590		
42 Sales Tax---Street Project		15			
43 Municipal Court Bond		15	20,000		
48 Post Lantern Street Light Project		16	94,570		
50 Water Treatment Plant Project		16			
51 Storm Water Utility		17	78,713		
52 Pool		17	142,806		
53 Water		18	1,047,695		
54 Sewer		19	1,166,262		
55 Airport		20	9,785		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		xxxxxx	8,691,831	1,128,683	41.031
Budget Hearing Notice		24			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		25			
RNR Hearing Notice		26			87,507,703
Neighborhood Revitalization		27			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 41.312

Assisted by:

Address:

Email:

Attest: Sept 1 2022

Dawn M Boyles
County Clerk

William Colbert
Becky Shanbury
David Mikulecky

Governing Body

CPA Summary

SCANNED

City of Hiawatha 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
10 General	300,686	33,183	588	360	3,012	147
30 Debt Service	38,081	4,203	75	46	382	18
21 Library	136,056	15,015	266	163	1,363	66
22 Industrial						
25 Parks and Recreation	175,727	19,393	344	210	1,761	85
26 Employee Benefits	488,071	53,863	955	584	4,890	237
TOTAL	1,138,621	125,657	2,228	1,363	11,408	553

County Treas Motor Vehicle Estimate	125,657				
County Treas Recreational Vehicle Estimate		2,228			
County Treas 16/20M Vehicle Estimate			1,363		
County Treas Commercial Vehicle Tax Estimate				11,408	
County Treas Watercraft Tax Estimate					553

Motor Vehicle Factor	0.11036				
Recreational Vehicle Factor		0.00196			
16/20M Vehicle Factor			0.00120		
Commercial Vehicle Factor				0.01002	
Watercraft Factor					0.00049

City of Hiawatha

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	Debt Service	31,070	31,071	31,071		*
Industrial	Debt Service	164,700	212,200	212,200		
Sewer	Debt Service	340,135	553,656	557,160	12-825d	*
Special Streets	Debt Service	94,500	300,000	277,210		*
Water	Debt Service	122,395	22,338	219,710	12-825d	*
Pool	Employee Benefits	6,268	6,479	21,067	12-825d	
Sewer	Employee Benefits	71,954	74,929	49,161	12-825d	
Water	Employee Benefits	106,790	111,922	85,460	12-825d	
Sewer	General Fund	89,530	89,530	89,530		
General Fund	Land Bank	-	5,000	-		
Water	Pool	45,000	40,000	40,000	12-825d	
General Fund	Special Events	12,000	12,500	12,500		
Sewer	Water	14,601	14,601	-	12-825d	
Special Highway	Employee Benefits				12-825d	
Water	Employee Benefits				12-825d	
Sewer	Employee Benefits	71,954	74,929	49,161	12-825d	
Storm Water	Employee Benefits				12-825d	
Parks & Rec	Employee Benefits			201,500	12-825d	
Pool		6,268	6,479	6,479	12-825d	
				-	12-825d	
	Totals	1,177,165	1,555,634	1,852,209		
	Adjustments					
	Adjusted Totals	1,177,165	1,555,634	1,852,209		

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

City of Hiawatha

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:												
Series 2011 Wtr Meters	8/17/2011	9/1/2026		400,000	155,000	Mar/Sept	Mar/Sept	5,813	30,000	4,688	30,000	
Series 2012 Water	3/15/2012	8/1/2026	1.1-2.75	1,265,000	485,000	Feb/Aug	Feb/Aug	11,644	110,000	9,100	110,000	
Series 2012 B (GO)	4/1/2012	9/1/2043	2.0-4.0	6,530,000	4,080,000	Mar/Sept	Mar/Sept	136,640	260,000	130,140	270,000	
Series 2014 A - Sewer	1/28/2014	1/28/2054	2.75	998,000	891,507	Jan	Jan	24,516	16,932	24,051	17,398	
Series 2014 B - Pub Safety	1/28/2014	1/28/2024	3.50	258,400	87,049	Jan	Jan	3,047	28,024	2,066	29,005	
Series 2016 A - Sewer	6/15/2016	6/15/2056	1.75	1,373,000	1,248,782	June	June	21,854	26,163	21,396	26,621	
Series 2016 B - Sewer	6/15/2016	6/15/2056	1.75	93,000	84,586	June	June	1,480	1,772	1,449	1,803	
Series 2019 - Water	2/14/2019	2/14/2059	1.75	1,885,000	1,818,554	Feb	Feb	31,825	34,098	31,228	34,694	
Series 2021 - Special Streets	6/17/2021	6/17/2051	2.25	6,000,000	6,000,000			135,000	142,200	131,801	145,400	
Ks Water Revolving Fund	4/19/2020	9/1/2026	1.50	309,177	309,177			3,855	60,444	3,503	60,797	
Total G.O. Bonds					**15,159,655**			**375,674**	**709,633**	**359,422**	**725,718**	
Revenue Bonds:												
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**	
Other:												
Total Other					**0**			**0**	**0**	**0**	**0**	
Total Indebtedness					**15,159,655**			**375,674**	**709,633**	**359,422**	**725,718**	1,085,140

City of Hiawatha

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
Case Excavator	1/15/2020	84	3.40	147,971	110,195	18,888	18,888
Street Sweeper	7/1/2020	36	2.59	97,109	46,367	33,700	34,085
Tractor		36	Pending *	81,500		10,801	10,801
Backhoe			Pending*	78,000			
	* Delivery dates have not been set yet						
				Totals	**156,562**	**63,389**	**63,774**

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

City of Hiawatha			2023
FUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget **10 General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	889,318	873,107	863,462
Receipts:			
Ad Valorem Tax	328,893	300,686	xxxxxxxxxxxxxxxxx
Delinquent Tax	246	200	300
Motor Vehicle Tax	75,177	46,000	33,183
Recreational Vehicle Tax	1,477	1,210	588
16/20M Vehicle Tax		65	360
Commercial Vehicle Tax	6,425	5,900	3,012
Watercraft Tax		150	147
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Redemption Distribution	15,616	12,000	10,000
Franchise Tax	208,721	218,000	228,000
Fire Contracts	24,880	28,382	28,800
Fines/Fees	40,810	55,000	34,200
Licenses	9,675	9,275	9,500
Permit Fees	7,329	7,000	7,500
Accident Reports	550	200	400
Anmal Tags	597	1,000	1,000
Animal Pick-up	640	1,000	1,000
Reimbursables	38,961	60,000	60,000
Charges for Services	1,678	300	300
Land/Tower Space Rent	16,545	15,600	17,000
County Sales Tax	321,664	333,380	335,000
Local Sales Tax	281,852	314,200	320,000
Guest Tax	10,199	50,000	15,000
HIA Hotel Admin Fees	-1,250	10,660	12,500
Local Alcoholic Liquor	6,445	6,605	7,010
Fisher Center Rent	-980	0	0
Transfer from Wastewater		89,530	89,530
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,981	12,000	15,000
Neighborhood Revitalization Rebate			0
Miscellaneous	64		100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,405,195**	**1,578,343**	**1,229,430**
Resources Available:	**2,294,513**	**2,451,450**	**2,092,892**

Adopted Budget 10 General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,294,513	2,451,450	2,092,892
Expenditures:			
Administration	353,042	443,275	1,000,906
Police	675,714	720,790	802,291
Municipal Court	62,601	71,749	85,638
Fire	119,267	127,420	288,107
Lights	78,453	90,413	90,479
Parks (Historical)	213	0	0
Band	0	400	400
Fisher Center (Historical)	1,873	0	0
Ambulance	34,578	34,578	34,578
Code Enforcement	95,665	99,363	98,091
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)	1,421,406	1,587,988	2,400,490
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,421,406**	**1,587,988**	**2,400,490**
Unencumbered Cash Balance Dec 31	873,107	863,462	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,040,908	2,139,335	2,400,490
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,400,490
		Tax Required	307,598
	Delinquent Comp Rate:	1.4%	4,310
		Amount of 2022 Ad Valorem Tax	311,908

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	353,042	443,275	435,906
Contractual			
Commodities			
Capital Outlay			
Transfer to Pool			50,000
Transfer to Parks & Rec			175,000
Cash Reserve			340,000
Total	**353,042**	**443,275**	**1,000,906**
Police			
Salaries			
Contractual	675,714	720,790	802,291
Commodities			
Capital Outlay			
Total	**675,714**	**720,790**	**802,291**
Municipal Court			
Salaries	62,601	71,749	
Contractual			
Commodities			
Capital Outlay			
			85,638
Total	**62,601**	**71,749**	**85,638**
Fire			
Salaries	119,267	127,420	163,107
Contractual			125,000
Commodities			
Capital Outlay			
Total	**119,267**	**127,420**	**288,107**
Lights			
Salaries	78,453	90,413	
Contractual			90,479
Commodities			
Capital Outlay			
Total	**78,453**	**90,413**	**90,479**
Parks (Historical)			
Salaries			
Contractual	213		
Commodities			
Capital Outlay			
Total	**213**	**0**	**0**
Band			
Salaries		400	400
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**400**	**400**
Fisher Center (Historical)			
Salaries	1,873	0	
Contractual			
Commodities			
Capital Outlay			
Total	**1,873**	**0**	**0**
Page 1 - Total	**1,291,163**	**1,454,047**	**2,267,821**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Ambulance			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	34,578	34,578	34,578
Total	**34,578**	**34,578**	**34,578**
Code Enforcement			
Salaries	95,665	99,363	
Contractual			
Commodities			
Capital Outlay			
			98,091
Total	**95,665**	**99,363**	**98,091**
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	130,243	133,941	132,669
Page 1 -Total	**1,291,163**	**1,454,047**	**2,267,821**
Grand Total	**1,421,406**	**1,587,988**	**2,400,490**

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

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

Budgeted Year: 2023

Library found in: City of Hiawatha
Brown 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	$136,056	$176,086
Delinquent Tax	$0	$0
Motor Vehicle Tax	$14,637	$15,015
Recreational Vehicle Tax	$232	$266
16/20M Vehicle Tax	$111	$163
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$151,036	$191,530
Difference in Total Taxes:	$40,494	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$24,532,890	$27,470,508
Did Assessed Valuation Decrease?	No	
Levy Rate	5.528	6.410
Difference in Levy Rate:	0.882	
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **30 Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	311,543	390,097	445,815
Receipts:			
Ad Valorem Tax	84,155	38,081	xxxxxxxxxxxxxxxxxx
Delinquent Tax	55	38,088	
Motor Vehicle Tax	10,383	9,603	4,203
Recreational Vehicle Tax	205	152	75
16/20M Vehicle Tax	52	73	46
Commercial Vehicle Tax	835	736	382
Watercraft Tax		45	18
Transfers In: General Fund		31,071	31,071
Transfers In:Street Construction		300,000	277,210
Transfers In Water	658,300	1,004,459	133,597
Transfers In Wastewater			292,469
Transfers In Economic Development			212,200
Redemption Distribution	2,195	1,600	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**756,180**	**1,423,908**	**951,271**
Resources Available:	**1,067,723**	**1,814,005**	**1,397,086**
Expenditures:			
Interest	221,660	340,842	359,422
Principal	455,966	703,055	725,718
Cash Basis Provision			
Contractural			
Cash Basis Reserve (2023 column)		324,293	
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**677,626**	**1,368,190**	**1,085,140**
Unencumbered Cash Balance Dec 31	390,097	445,815	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,388,020	1,368,190	1,085,140
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,085,140
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **21 Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	620	621	474
Receipts:			
Ad Valorem Tax	128,269	136,056	xxxxxxxxxxxxxxxxxx
Delinquent Tax	81		
Motor Vehicle Tax	14,897	14,637	15,015
Recreational Vehicle Tax	292	232	266
16/20M Vehicle Tax		111	163
Commercial Vehicle Tax	1,264	1,122	1,363
Watercraft Tax		68	66
Redemption Distribution	3,626	329	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,429**	**152,555**	**16,873**
Resources Available:	**149,049**	**153,176**	**17,347**
Expenditures:			
Library Board	148,428	152,702	155,000
			36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**148,428**	**152,702**	**191,000**
Unencumbered Cash Balance Dec 31	621	474	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	152,448	152,702	191,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	191,000
		Tax Required	173,653
	Delinquent Comp Rate:	1.4%	2,433
		Amount of 2022 Ad Valorem Tax	176,086

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **22 Industrial**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	129,279	127,061	71,761
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
City Sales Tax	192,440	187,500	200,000
Interest on Idle Funds	1		
Neighborhood Revitalization Rebate			0
Miscellaneous	641		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**193,082**	**187,500**	**200,000**
Resources Available:	**322,361**	**314,561**	**271,761**
Expenditures:			
Personal Services			
Contractural			
Commodities	3,300	3,300	3,300
Appropriation to HFED	12,000	12,000	12,000
Transfers Out	180,000	227,500	212,200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**195,300**	**242,800**	**227,500**
Unencumbered Cash Balance Dec 31	127,061	71,761	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	196,000	227,500	227,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	227,500
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **25 Parks and Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	136,614	93,533	87,714
Receipts:			
Ad Valorem Tax	127,022	175,727	xxxxxxxxxxxxxxxxxx
Delinquent Tax	68		
Motor Vehicle Tax	2,393	14,489	19,393
Recreational Vehicle Tax	45	230	344
16/20M Vehicle Tax		110	210
Commercial Vehicle Tax	194	1,111	1,761
Watercraft Tax	0	68	85
Charges for Services	51,910	47,470	65,850
Reimbursed Expense			
Redemption Distribution	1,304	900	
Transfer from General Fund			0
Sales Tax	192,440	187,500	200,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**375,376**	**427,605**	**288,143**
Resources Available:	**511,990**	**521,138**	**375,857**
Expenditures:			
Recreation	47,407	70,467	95,033
Parks	247,349	206,685	210,710
Fisher Center	123,701	156,272	157,293
Cash Reserve			150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	418,457	433,424	613,036
Unencumbered Cash Balance Dec 31	93,533	87,714	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	527,640	531,142	613,036
	Non-Appropriated Balance		
	ure/Non-Appr Balance		613,036
		Tax Required	237,179
	Delinquent Comp Rate:	1.4%	3,323
	Amount of 2022 Ad Valorem Tax		240,502

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 26 Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	305,275	2,008	104,506
Receipts:			
Ad Valorem Tax	425,712	488,071	xxxxxxxxxxxxxxxxx
Delinquent Tax	257	226	
Motor Vehicle Tax	37,308	40,266	53,863
Recreational Vehicle Tax	729	770	955
16/20M Vehicle Tax	0	368	584
Commercial Vehicle Tax	3,148	4,313	4,890
Watercraft Tax	0	227	237
Redemption Distribution	9,832	8,500	8,000
Reimbursed Expenses	10,296		
Transfers In--Special Highway			63,045
Transfers In--Storm Sewer			9,622
Transfers In--Pool	185,012	193,330	21,067
Transfers In--Water		304,115	85,150
Transfers In--Wastewater			72,773
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**672,294**	**1,040,186**	**320,186**
Resources Available:	**977,569**	**1,042,194**	**424,692**
Expenditures:			
Social Security	14,590	129,163	136,438
Retirement	140,493	143,611	117,402
Health Insurance	366,854	399,526	385,938
Workers Compensation Insurance	49,340	49,938	53,517
Unemployment	806	1,200	2,988
Insurance	403,478	4,500	11,067
Cash Forward (2023 column)		209,750	112,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**975,561**	**937,688**	**819,350**
Unencumbered Cash Balance Dec 31	2,008	104,506	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	976,000	937,688	819,350
Non-Appropriated Balance			
ture/Non-Appr Balance			819,350
		Tax Required	394,658
Delinquent Comp Rate:		1.4%	5,529
Amount of 2022 Ad Valorem Tax			400,187

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	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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
ture/Non-Appr Balance			0
		Tax Required	0
Delinquent Comp Rate:		1.4%	0
Amount of 2022 Ad Valorem Tax			0

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **29 Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	346,356	639,336	676,537
Receipts:			
State of Kansas Gas Tax	384,880	85,380	86,690
County Transfers Gas	90,115	0	0
City Sales Tax	360,000	423,576	400,950
Reimbursed Expenses	2,826		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**837,821**	**508,956**	**487,640**
Resources Available:	**1,184,177**	**1,148,292**	**1,164,177**
Expenditures:			
Personal Services	544,841	471,755	167,722
Contractural			
Commodities			304,952
Capital Outlay			
Transfers			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**544,841**	**471,755**	**472,674**
Unencumbered Cash Balance Dec 31	639,336	676,537	691,503
2021/2022/2023 Budget Authority Amount:	561,130	471,755	472,674

Adopted Budget

23 Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,944	11,036	11,036
Receipts:			
Liquor Tax	6,445	4,852	7,010
Transfer In			
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,445**	**4,852**	**7,010**
Resources Available:	**20,389**	**15,888**	**18,046**
Expenditures:			
Recreation Equiment	3,753	4,852	7,010
Capital Inprovements	5,600	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,353**	**4,852**	**7,010**
Unencumbered Cash Balance Dec 31	11,036	11,036	11,036
2021/2022/2023 Budget Authority Amount:	11,800	4,852	7,010

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **24 Special Streets**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	835,485	1,132,939	1,207,939
Receipts:			
City Sales Tax	384,880	375,000	400,950
Reimbursed Expenses	7,085		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**391,965**	**375,000**	**400,950**
Resources Available:	**1,227,450**	**1,507,939**	**1,608,889**
Expenditures:			
Personal Services			
Contractural			
Commodities	11		
Capital Outlay			
Transfers		300,000	277,210
Interest	94,500		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,511**	**300,000**	**277,210**
Unencumbered Cash Balance Dec 31	1,132,939	1,207,939	1,331,679
2021/2022/2023 Budget Authority Amount:	340,000	300,000	277,210

Adopted Budget

32 Land Bank	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		150	150
Receipts:			
Charges for Service			
Use of money and Property	450		
Reimbursed Expenses			
Transfers In		5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**450**	**5,000**	**0**
Resources Available:	**450**	**5,150**	**150**
Expenditures:			
Personal Services			
Contractural	300	5,000	0
Commodities			
Capital Outlay			
Transfers In			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**300**	**5,000**	**0**
Unencumbered Cash Balance Dec 31	150	150	150
2021/2022/2023 Budget Authority Amount:	300	5,000	0

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **34 MVE Inspection**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,125	26,743	35,743
Receipts:			
Chages for Service	7,280	6,500	6,500
Reimbursed Expenses			
Officer Equip/Purchase Agreement	3,953	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,233**	**11,000**	**11,000**
Resources Available:	**29,358**	**37,743**	**46,743**
Expenditures:			
Evidence Collection	2,615	2,000	
Contractual			
Commodities			11,000
Capital Outlay			
Transfers Out			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,615**	**2,000**	**11,000**
Unencumbered Cash Balance Dec 31	26,743	35,743	35,743
2021/2022/2023 Budget Authority Amount:	3,000	3,000	11,000

Adopted Budget

36 History Center	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,661	9,568	12,868
Receipts:			
Trust Revenue	27,896	27,500	27,580
Special Assessments			
Use of Money and Property			
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,896**	**27,500**	**27,580**
Resources Available:	**50,557**	**37,068**	**40,448**
Expenditures:			
Appropriation to Historical Museum	5,353	4,950	5,000
Insurance	10,053	11,000	11,300
Building Maintenance	23,922	5,750	8,790
Housekeeping	1,661	2,500	2,500
Transfers Out			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,989**	**24,200**	**27,590**
Unencumbered Cash Balance Dec 31	9,568	12,868	12,858
2021/2022/2023 Budget Authority Amount:	41,000	25,000	27,590

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **42 Sales Tax---Street Project**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,346,658	832,263	830,893
Receipts:			
Temporary Notes	7,513,156		
Investment Fees	2,376		
Land rent			
Interest on Idle Funds	54	21	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,515,586**	**21**	**0**
Resources Available:	**9,862,244**	**832,284**	**830,893**
Expenditures:			
Contractural			
Commodities			
Capital Outlay	6,682,271	1,391	
Auditor Adjustment	2,347,710		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,029,981**	**1,391**	**0**
Unencumbered Cash Balance Dec 31	832,263	830,893	830,893
2021/2022/2023 Budget Authority Amount:	9,029,981	832,263	0

832263
0

Adopted Budget

43 Municipal Court Bond	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,100	3,829	5,979
Receipts:			
City Sales Tax			
Court Bond Fees	15,430	4,250	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,430**	**4,250**	**20,000**
Resources Available:	**19,530**	**8,079**	**25,979**
Expenditures:			
Court Bond Payout	15,701	2,100	20,000
Capital Outlay			
Transfers Out			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,701**	**2,100**	**20,000**
Unencumbered Cash Balance Dec 31	3,829	5,979	5,979
2021/2022/2023 Budget Authority Amount:	15,701	2,100	20,000

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **48 Post Lantern Street Light Project**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,431	94,570	94,570
Receipts:			
Charges for Services			
Interest on Idle Funds	128		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**128**	**0**	**0**
Resources Available:	**99,559**	**94,570**	**94,570**
Expenditures:			
Professional Services			
Contractual			
Commodities			
Capital Outlay	4,989		94,570
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,989**	**0**	**94,570**
Unencumbered Cash Balance Dec 31	94,570	94,570	0
2021/2022/2023 Budget Authority Amount:	101,524	99,000	94,570

Adopted Budget

50 Water Treatment Plant Project	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	59,204	41,090	1
Receipts:			
Transfers In		18,113	
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**18,113**	**0**
Resources Available:	**59,204**	**59,203**	**1**
Expenditures:			
Miscellaneous	18,114		
Construction		59,202	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,114**	**59,202**	**0**
Unencumbered Cash Balance Dec 31	41,090	1	1
2021/2022/2023 Budget Authority Amount:	59,202	59,202	0

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **51 Storm Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,885	9,368,996	9,371,063
Receipts:			
Reimbursed Expenses		500	500
Charges For Service	79,493	78,000	80,000
Penalty	9,371,500	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,450,993**	**79,500**	**81,500**
Resources Available:	**9,503,878**	**9,448,496**	**9,452,563**
Expenditures:			
Personal Services	10,848	10,751	10,971
Contractual	21,092		38,602
Commodities	1,000		
Capital Outlay	101,942	66,682	29,140
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**134,882**	**77,433**	**78,713**
Unencumbered Cash Balance Dec 31	9,368,996	9,371,063	9,373,850
2021/2022/2023 Budget Authority Amount:	136,500	79,000	78,713

Adopted Budget

52 Pool	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	137,746	112,700	64,432
Receipts:			
Concession Income	15,514	13,000	15,000
Charges for service	7,139	4,000	6,250
Transfer from Water Fund	45,000	40,000	40,000
Transfer from General Fund			50,000
Pool Passes	23,557	25,000	25,000
Lessons	3,412	4,105	6,500
Interest on Idle Funds	260	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,882**	**86,605**	**143,250**
Resources Available:	**232,628**	**199,305**	**207,682**
Expenditures:			
Peersonal Services	62,570	69,164	71,311
Operations & Maintenance	34,590	42,730	71,495
Capital Outlay	16,500	16,500	
Transfer	6,268	6,479	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**119,928**	**134,873**	**142,806**
Unencumbered Cash Balance Dec 31	112,700	64,432	64,876
2021/2022/2023 Budget Authority Amount:	129,677	134,873	142,806

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **53 Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	802,634	808,690	66,188
Receipts:			
Sales to Customers	869,044	865,778	867,000
RateAdjustment			148,795
Reimbursed Expenses	26,737	14,601	14,000
Taps & reconnections	9,375	9,550	9,500
ISF Charges	165	200	200
Penalty	8,985	8,200	8,200
Interest on Idle Funds			
Miscellaneous	30		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**914,336**	**898,329**	**1,047,695**
Resources Available:	**1,716,970**	**1,707,019**	**1,113,883**
Expenditures:			
Salaries & Wages	271,559	279,240	269,667
Employee Benefits			
Operations & Maintenance	279,746	262,450	508,771
Capital Outlay	42,800	755,906	
Transfers	274,175	303,235	
Transfers To: Pool	40,000	40,000	40,000
Transfers To: Employee Benefits			85,160
Transfers To: Bond & Interest Series 2011			24,688
Transfers To: Bond & Interest Series 2021			32,987
Transfers To: Bond & Interest Series 2019			65,922
Capital Reserve			20,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**908,280**	**1,640,831**	**1,047,695**
Unencumbered Cash Balance Dec 31	808,690	66,188	66,188
2021/2022/2023 Budget Authority Amount:	910,141	975,425	1,047,695

See Tab C

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **54 Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	662,133	947,209	947,209
Receipts:			
Reimbursed Expense	309,443		1,000
Sales to Customers	836,188	836,000	836,000
RateAdjustment			316,262
Taps		500	500
ISF Charges	165		
Sale of Effluent Water	4,000	4,000	4,000
Penalty	10,021	7,500	7,500
Interest on Idle Funds	562	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,160,379**	**849,000**	**1,166,262**
Resources Available:	**1,822,512**	**1,796,209**	**2,113,471**
Expenditures:			
Salaries & Wages	183,319	175,676	187,460
Employee Benefits			72,773
Operations & Maintenance	320,349	298,951	317,788
Capital Expense	33,000	35,500	77,000
Transfers	338,635	338,873	
Transfer to Admin			89,530
Transfers to B&I--KS Water Revolving Loan fund			64,300
Transfers to B&I--Series 2012 B			264,691
Transfers to B&I--Series 2014A			41,446
Transfers to B&I--Series 2016 B			3,257
Transfers to B&I--Series Series 2016 A			48,017
Transfers to B&I--Series			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**875,303**	**849,000**	**1,166,262**
Unencumbered Cash Balance Dec 31	947,209	947,209	947,209
2021/2022/2023 Budget Authority Amount:	875,500	849,000	1,166,262

850000

CPA Summary

City of Hiawatha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **55 Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	55,722	119,660	120,060
Receipts:			
Fund Reimbursement	68,875	603,250	
Land Rent	20,699	20,700	27,000
Hangar Rental	3,360	5,400	5,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**92,934**	**629,350**	**32,400**
Resources Available:	**148,656**	**749,010**	**152,460**
Expenditures:			
Postage	15		15
Insurance	2,191	2,270	2,270
Dues & Subscriptions	395	100	350
Legal	13		
Architects & Engineers	20,000	84,000	
Electricity	2,027	2,750	2,750
Miscellaneous Supplies	30		4,400
Capital equipment	4,325	539,830	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,996**	**628,950**	**9,785**
Unencumbered Cash Balance Dec 31	119,660	120,060	142,675
2021/2022/2023 Budget Authority Amount:	628,950	628,950	9,785

CPA Summary

City of Hiawatha

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:		
56 Special Events		**57 Skate Park Special**		**58 Crestview Park Donatio**		**59 Insurance Proceeds**		**64 Sales Tax**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,073	Cash Balance Jan 1	1	Cash Balance Jan 1	0	Cash Balance Jan 1	19,003	Cash Balance Jan 1	1,879	30,956
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer fron General	12,000					Intrest	37	Sales Tax from Customer	16,053	
Dinations	2,500					Insurance Proceeds	26,122			
Total Receipts	14,500	Total Receipts	0	Total Receipts	0	Total Receipts	26,159	Total Receipts	16,053	56,712
Resources Available:	24,573	Resources Available:	1	Resources Available:	0	Resources Available:	45,162	Resources Available:	17,932	87,668
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fireworks	14,500					Insurance Payout	26,122	KDOR Sales Tax	19,387	
Total Expenditures	14,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	26,122	Total Expenditures	19,387	60,009
Cash Balance Dec 31	10,073	Cash Balance Dec 31	1	Cash Balance Dec 31	0	Cash Balance Dec 31	19,040	Cash Balance Dec 31	-1,455	27,659 **
									See Tab B	27,659 **

**Note: These two block figures should agree.

CPA Summary

City of Hiawatha

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
1 Lake Fund--CFAP Gran		**74 Bank Reserve**		**Hotel Economic Developm**		**90 Misc. Grants--General**		**91 Capital Improvements**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,306	Cash Balance Jan 1	0	Cash Balance Jan 1	-271	Cash Balance Jan 1	41,339	Cash Balance Jan 1	9,817	54,191
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Funds	1,030			Guest Tax	65,910	Donations PD	1,000	Trsansfers	254,022	
				Hotel CID Salex Tax	31,380	Donations Fire	1,400			
						misc Police Grants	3,280			
						Grants P&R	2,500			
						Donations P&R	3,362			
Total Receipts	1,030	Total Receipts	0	Total Receipts	97,290	Total Receipts	11,542	Total Receipts	254,022	363,884
Resources Available:	4,336	Resources Available:	0	Resources Available:	97,019	Resources Available:	52,881	Resources Available:	263,839	418,075
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Admin Fees	-750	Events & Equip	2,906	Capital Equipment	43,353	
				Admin CID	-500	admin Expense	155			
				Guest tax Reimbursemen	57,024	Police Equipment	504			
				Reimb Mitra Develop	26,126					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	81,900	Total Expenditures	3,565	Total Expenditures	43,353	128,818
Cash Balance Dec 31	4,336	Cash Balance Dec 31	0	Cash Balance Dec 31	15,119	Cash Balance Dec 31	49,316	Cash Balance Dec 31	220,486	289,257 **
			See Tab B							289,257 **

**Note: These two block figures should agree.

CPA Summary

City of Hiawatha

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:		
92 Safety Dividends		**98 ARPA**								
Unencumbered Cash Balance Jan 1	32,590	Unencumbered Cash Balance Jan 1	109,375	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 141,965
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Safety Equipment	15,246							
		ARPA Revenue	237,918							
Total Receipts	0	Total Receipts	253,164	Total Receipts	0	Total Receipts	0	Total Receipts	0	253,164
Resources Available:	32,590	Resources Available:	362,539	Resources Available:	0	Resources Available:	0	Resources Available:	0	395,129
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Reimbursed Expenses	3,366	Transfers Out	125,543							
Total Expenditures	3,366	Total Expenditures	125,543	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	128,909
Cash Balance Dec 31	29,224	Cash Balance Dec 31	236,996	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	266,220 **
										266,220 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of
City of Hiawatha
will meet on 7/25/22 at 5:35 pm at City Hall, 701 Oregon Street 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 Street 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 *
10 General	1,421,406	28.661	1,587,988	12.216	2,400,490	311,908	11.354
30 Debt Service	677,626	3.986	1,368,190	1.547	1,085,140		
21 Library	148,428	5.615	152,702	5.528	191,000	176,086	6.410
22 Industrial	195,300		242,800		227,500		
25 Parks and Recreation	418,457	0.814	433,424	7.139	613,036	240,502	8.755
26 Employee Benefits	975,561	13.936	937,688	19.829	819,350	400,187	14.568
29 Special Highway	544,841		471,755		472,674		
23 Special Parks	9,353		4,852		7,010		
24 Special Streets	94,511		300,000		277,210		
32 Land Bank	300		5,000				
34 MVE Inspection	2,615		2,000		11,000		
36 History Center	40,989		24,200		27,590		
42 Sales Tax---Street Project	9,029,981		1,391				
43 Municipal Court Bond	15,701		2,100		20,000		
48 Post Lantern Street Light P	4,989				94,570		
50 Water Treatment Plant Proj	18,114		59,202				
51 Storm Water Utility	134,882		77,433		78,713		
52 Pool	119,928		134,873		142,806		
53 Water	908,280		1,640,831		1,047,695		
54 Sewer	875,303		849,000		1,166,262		
55 Airport	28,996		628,950		9,785		
Non-Budgeted Funds-A	60,009						
Non-Budgeted Funds-B	128,818						
Non-Budgeted Funds-C	128,909						
Totals	15,983,297	53.012	8,924,379	46.259	8,691,831	1,128,683	41.087
						*Revenue Neutral Rate***	*41.312*
Less: Transfers	1,177,165		1,555,634		1,852,209		
Net Expenditure	14,806,132		7,368,745		6,839,622		
Total Tax Levied	1,236,347		1,138,621		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,321,979		24,532,890		27,470,508		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	14,644,518		15,967,115		15,159,655		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	83,280		51,013		156,562		
Total	14,727,798		16,018,128		15,316,217		

*Tax rates are expressed in mills

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

Larry Paine
City Official Title: Interim City Administrator

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
City of Hiawatha
will meet on 7/25/22 at 5:35 pm at City Hall, 701 Oregon Street 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 Street 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 *
10 General	1,421,406	28.661	1,587,988	12.216	2,400,490	311,908	11.354
30 Debt Service	677,626	3.986	1,368,190	1.547	1,085,140		
21 Library	148,428	5.615	152,702	5.528	191,000	176,086	6.410
22 Industrial	195,300		242,800		227,500		
25 Parks and Recreation	418,457	0.814	433,424	7.139	613,036	240,502	8.755
26 Employee Benefits	975,561	13.936	937,688	19.829	819,350	400,187	14.568
29 Special Highway	544,841		471,755		472,674		
23 Special Parks	9,353		4,852		7,010		
24 Special Streets	94,511		300,000		277,210		
32 Land Bank	300		5,000				
34 MVE Inspection	2,615		2,000		11,000		
36 History Center	40,989		24,200		27,590		
42 Sales Tax---Street Project	9,029,981		1,391				
43 Municipal Court Bond	15,701		2,100		20,000		
48 Post Lantern Street Light P	4,989				94,570		
50 Water Treatment Plant Proj	18,114		59,202				
51 Storm Water Utility	134,882		77,433		78,713		
52 Pool	119,928		134,873		142,806		
53 Water	908,280		1,640,831		1,047,695		
54 Sewer	875,303		849,000		1,166,262		
55 Airport	28,996		628,950		9,785		
Non-Budgeted Funds-A	60,009						
Non-Budgeted Funds-B	128,818						
Non-Budgeted Funds-C	128,909						
Totals	15,983,297	53.012	8,924,379	46.259	8,691,831	1,128,683	41.087
						*Revenue Neutral Rate***	*41.312*
Less: Transfers	1,177,165		1,555,634		1,852,209		
Net Expenditure	14,806,132		7,368,745		6,839,622		
Total Tax Levied	1,236,347		1,138,621		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,321,979		24,532,890		27,470,508		
Outstanding Indebtedness, January 1.	2020		2021		2022		
G.O. Bonds	14,644,518		15,967,115		15,159,655		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	83,280		51,013		156,562		
Total	14,727,798		16,018,128		15,316,217		

*Tax rates are expressed in mills

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

Larry Paine
City Official Title: Interim City Administrator

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Hiawatha
will meet on 7/25/22 at 5:35 PM at City Hall, 701 Oregon Street for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Brown County

Revenue Neutral Rate*	41.312	Proposed Tax Rate	41.087

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

City of Hiawatha 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
10 General			0
30 Debt Service			0
21 Library			0
22 Industrial			0
25 Parks and Recreation			0
26 Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 27,470,508

Valuation Factor: 27,470.508

Neighborhood Revitalization Subj to Rebate: 885,128

Neighborhood Revitalization factor: 885.128

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 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 and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, Kansas.

☑ 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, 2023.

WITNESS my hand and official seal on July, 13, 2023.

Seal

CITY OF HIAWATHA SEAL KANSAS

Clerk or Officer of Governing Body

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:	671978I	DESC. : Hiawatha Budget Hearing Summary	

CITY 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:	07/15/22	to	07/15/22
Appearances:	1		
AD SPACE:	273		
TOTAL COST:	$126.75		

(Signed)

Subscribed and sworn before me this
15th day of July 2022

MARCIE K PIPER
Notary Public - Notary Seal
Andrew County - State of Missouri
Commission Number 14397301
My Commission Expires Apr 15, 2026

Notary Public

Published in the *Hiawatha World* Friday, 7/15/22

NOTICE OF BUDGET HEARING

The governing body of

City of Horton

will meet on 7/19/22 at 5:30 pm at City Hall, 701 Oregon Street 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 Street 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
10 General	1,031,365	21.661	1,347,551	17.225	2,665,840	311,164	11,150
20 Road & Bridge	617,695	9.903	1,359,110	1.341	1,041,100		
21 Library	149,631	9.615	155,202	9.573	181,800	174,855	9,150
22 Equipment	195,360		242,810		221,903		
23 Parks and Recreation	418,447	0.814	453,634	7.193	611,015	340,901	8,751
30 Employee Benefits	915,561	13.795	911,641	12.857	192,393	400,187	11,942
32 Special Highway	146,841		111,755		117,011		
33 Special Parks	9,357		4,892		1,019		
34 Special Sewer	94,511		900,000		377,310		
35 Land Bank	300		5,000				
36 SRVR Improvement	7,015		7,000		11,022		
37 Water Capital	40,959		52,500		27,500		
38 Main Tile - Storm Sewer	0		1,701				
39 Municipal Court Bond	15,411		7,177		20,000		
40 Fire Equipment Reserve	4,549				41,673		
50 Water Treatment Bond	19,114		92,311				
51 Water Water Utility	154,892		77,455		19,713		
52 Bond	119,929		151,813		137,856		
60 Water	923,789		1,761,331		1,041,605		
61 Sewer	670,803		847,000		1,100,187		
62 Airport	54,305		621,960		9,785		
New Budgeted Funds A	63,707						
New Budgeted Funds B	176,316						
New Budgeted Funds C	174,909						
Totals	10,183,737	51.813	9,911,783	49.193	8,729,611	1,328,643	41,193
						Revenue Neutral Rate**	41.193
Less: Transfers	1,877,165		1,351,631		1,851,709		
Net Expenditure	14,928,572		8,560,152		6,777,902		
Total Tax Levied	1,330,347		1,138,031		[illegible]		
Assessed Valuation	25,321,977		24,532,977		23,430,370		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	17,616,318	15,967,119	14,196,993
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	83,780	91,011	195,907
Total	14,777,798	16,058,130	14,392,712

*Tax rate is expressed in mills

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

Larry Pohe

City Official Title: Interim City Administrator