2022

CERTIFICATE

To the Clerk of Stevens County, State of Kansas
We, the undersigned, officers of
City of Hugoton
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.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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			
Fund	**K.S.A.**				
General	12-101a	6	3,128,558	1,020,101	
Debt Service	10-113	7	420,950		
		7			
Special Highway		8	118,499		
Animal Care Benevolence		8	4,021		
Community Improvement District		9	38,314		
Convention & Tourism			74,070		
Diversion			2,975		
Econnomic Development			52,667		
"Shop w/ a Cop"/National Night Our		11	6,053		
Special Park & Recreation		11	26,879		
Special Street Machinery		12			
Streetscape		12	2,234		
Gas Royalty		13	540,125		
Electric Distribution System Upgrade			1,087,373		
Water Improvement Reserve		14	1,027,785		
Golf Course Expansion		14	168,166		
		0			
Electric Utility		15	6,695,356		
Water Utility		16	1,271,960		
Sanitation Utility		17	484,597		
Sewer Utility		18	1,424,770		
Non-Budgeted Funds-A		19			
Totals		xxxxxx	16,575,352	1,020,101	
					County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate		21			Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2021

Sept. 14, 2021
County Clerk

COUNTY CLERK SEAL STEVENS COUNTY, KANSAS

Mayor
Councilman
Councilman
Councilman
Councilman
Councilman
Governing Body

State of Kansas
City

2022

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		0			
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Assisted by: _____

_____

Address: _____

_____

Email: _____

Attest: _____ 2021

_____
County Clerk

_____ Mayor
_____ Councilman
_____ Councilman
_____ Councilman
_____ Councilman
_____ Councilman
Governing Body

City of Hugoton

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	980,910	166,264	2,091	6,697	11,344	149
Bond & Interest						
TOTAL	980,910	166,264	2,091	6,697	11,344	149

County Treas Motor Vehicle Estimate 166,264
County Treas Recreational Vehicle Estimate 2,091
County Treas 16/20M Vehicle Estimate 6,697
County Treas Commercial Vehicle Tax Estimate 11,344
County Treas Watercraft Tax Estimate 149

Motor Vehicle Factor 0.16950
Recreational Vehicle Factor 0.00213
16/20M Vehicle Factor 0.00683
Commercial Vehicle Factor 0.01156
Watercraft Factor 0.00015

City of Hugoton

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
Electric	Electric Equip Rep Res				KSA 12-1,117
Water	Water Equip Rep Res				KSA 12-1,117
Water	Water Equip Rep Res II				KSA 12-1,117
Sanitation	Sanitation Equip Rep Re	60,000	60,000	60,000	KSA 12-1,117
Sewer	Sewer Sys Rep Res				KSA 12-1,117
General Operations	Special Street Machiner	54,145	69,344	77,336	KSA 12-1,117
General Operations	Golf Course Expansion	88,320	38,317	18,317	KSA 12-1,117
General Operations	Economic Development	20,000	20,000	20,000	KSA 12-1,117
Water Improvement Res	Bond & Interest	106,269	167,353	105,530	KSA 12-825d
Water	Water Improvement Res	148,780	150,000	150,000	KSA 12-1-117
	Totals	477,514	505,014	431,183	
	Adjustments				
	Adjusted Totals	477,514	505,014	431,183	

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

City of Hugoton

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:											
Streets, Sewer, Water	9/1/2014	10/1/2024	2.0-2.65%	690,000	365,000	3/1,9/1	9/1	8,275	70,000	5,475	75,000
Sewer	3/1/2015	10/1/2025	2.0-3.0%	1,975,000	1,300,000	3/1,9/1	9/1	29,558	205,000	24,945	210,000
Water	4/1/2020	10/1/2030	1.55-1.8%	935,000	935,000	3/1,9/1	9/1	22,931	85,000	15,530	90,000
Total G.O. Bonds					**2,600,000**			**60,764**	**360,000**	**45,950**	**375,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,600,000**			**60,764**	**360,000**	**45,950**	**375,000**

State of Kansas
City

City of Hugoton

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
Golf Cart Shed	6/21/2011	120	4.25	53,000	3,281	3,281	
Police Dept Office Building	8/1/2018	120	3.49	135,000	123,187	16,224	16,224
				Totals	**126,468**	**19,505**	**16,224**

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

City of Hugoton 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	520,816	827,548	644,863
Receipts:			
Ad Valorem Tax	978,005	980,910	xxxxxxxxxxxxxxxxx
Delinquent Tax	38,198	15,000	7,847
Motor Vehicle Tax	180,902	171,267	166,264
Recreational Vehicle Tax	2,365	1,753	2,091
16/20M Vehicle Tax	7,659	7,541	6,697
Commercial Vehicle Tax	12,607	11,315	11,344
Watercraft Tax	0	0	149
Gross Earning (Intangible) Tax			0
LAVTR	0		0
City and County Revenue Sharing	0		0
Mineral Production Tax			
Local Alcoholic Liquor	5,915	5,258	5,017
Compensating Use Tax	223,707	250,000	200,000
Local Sales Tax	928,409	890,000	850,000
Franchise Tax	48,773	45,000	52,000
Licenses-Electrical/Plumbing/Mechanical/Building	4,310	3,750	3,350
Occupation Licenses	1,650	1,650	1,500
Permits	1,115	5,700	750
Dogs-Licenses & Pound Fees	1,421	800	750
Charges for Services	1,000	2,500	3,500
Golf Course Income	94,530	95,995	89,000
Fines, Forfeitures and Penalties	56,122	50,000	45,000
Acciden tReports	260	150	150
Reimbursed Expenses	38,560	10,000	
Rentals and Leases	9,571	7,500	7,500
Sales of Merchandise	458	2,750	750
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,449	750	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	43,828	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,684,814**	**2,584,589**	**1,479,659**
Resources Available:	**3,205,630**	**3,412,137**	**2,124,522**

City of Hugoton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,205,630	3,412,137	2,124,522
Expenditures:			
General Government	258,679	289,309	364,773
Public Safety-Police	888,750	1,030,406	1,141,666
Municipal Court	56,959	63,367	84,199
Election Expenses	0	0	0
Public Works-Street	578,383	654,863	884,971
Culture-Recreation Parks	131,489	128,544	173,196
Culture-Recreation Golf	443,822	580,785	459,753
Economic Development	20,000	20,000	20,000
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)	2,378,082	2,767,274	3,128,558
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,378,082**	**2,767,274**	**3,128,558**
Unencumbered Cash Balance Dec 31	827,548	644,863	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,983,985	2,900,930	3,128,558
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,128,558
		Tax Required	1,004,036
	Delinquent Comp Rate:	1.6%	16,065
		Amount of 2021 Ad Valorem Tax	1,020,101

City of Hugoton 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Salaries	182,607	186,972	207,448
Contractual	64,323	88,087	81,895
Commodities	11,749	14,250	25,430
Capital Outlay			50,000
Total	**258,679**	**289,309**	**364,773**
Public Safety-Police			
Salaries	709,434	704,614	766,025
Contractual	49,822	199,068	231,842
Commodities	113,270	72,500	77,575
Capital Outlay		38,000	50,000
Lease Purchase	16,224	16,224	16,224
Total	**888,750**	**1,030,406**	**1,141,666**
Municipal Court			
Salaries	19,233	19,617	21,149
Contractual	37,645	43,600	59,550
Commodities	81	150	1,000
Capital Outlay			2,500
Total	**56,959**	**63,367**	**84,199**
Election Expenses			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Public Works-Street			
Salaries	351,997	359,499	385,863
Contractual	78,742	103,020	120,272
Commodities	86,926	123,000	201,500
Capital Outlay			100,000
Transfer-Special Street Machinery	60,718	69,344	77,336
Total	**578,383**	**654,863**	**884,971**
Culture-Recreation Parks			
Salaries	86,653	84,774	86,179
Contractual	5,262	16,770	18,017
Commodities	32,814	27,000	29,000
Capital Outlay	6,760		40,000
Total	**131,489**	**128,544**	**173,196**
Culture-Recreation Golf			
Salaries	255,545	263,766	279,092
Contractual	52,006	184,771	55,341
Commodities	67,951	78,250	87,000
Capital Outlay		12,000	20,000
Transfer-Golf Course Expansion	68,320	38,317	18,320
Debt Service		3,681	0
Total	**443,822**	**580,785**	**459,753**
Economic Development			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer-Economic Development	20,000	20,000	20,000
Total	**20,000**	**20,000**	**20,000**
Page 1 - Total	**2,378,082**	**2,767,274**	**3,128,558**

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	178,253	186,197	171,484
Receipts:			
Ad Valorem Tax	5	0	xxxxxxxxxxxxxxxx
Delinquent Tax	710	354	
Motor Vehicle Tax	5,196	3,500	
Recreational Vehicle Tax	65	16	
16/20M Vehicle Tax	0	180	
Commercial Vehicle Tax	349	9	
Watercraft Tax	0		
Special Assessments	0	57,304	
Transfer from Princ & Int (W)	14,147	13,890	14,300
Transfer from Princ & Int (SW)	183,806	110,170	96,010
Transfer from Water Improvement	106,872	106,444	105,530
KDI Payments	156,423	159,565	163,683
Interest on Idle Funds	614	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**468,187**	**451,532**	**379,623**
Resources Available:	**646,440**	**637,729**	**551,107**
Expenditures:			
Principle	410,000	420,000	375,000
Interest	50,243	46,245	45,950
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**460,243**	**466,245**	**420,950**
Unencumbered Cash Balance Dec 31	186,197	171,484	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	466,488	466,347	420,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	420,950
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget	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	xxxxxxxxxxxxxxxx
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:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	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

City of Hugoton 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	37,104	35,519	22,154
Receipts:			
State of Kansas Gas Tax	98,097	86,590	96,300
County Transfers Gas		0	0
Interest on Idle Funds	318	45	45
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**98,415**	**86,635**	**96,345**
Resources Available:	**135,519**	**122,154**	**118,499**
Expenditures:			
Personal Services			
Contractual Services	100,000	100,000	118,499
Commodities			
Capital Outlay			
Transfer To:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,000**	**100,000**	**118,499**
Unencumbered Cash Balance Dec 31	35,519	22,154	0
2020/2021/2022 Budget Authority Amount	150,453	113,483	118,499

Adopted Budget

Animal Care Benevolence	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,047	5,514	3,017
Receipts:			
Donations	975	1,700	1,000
Interest on Idle Funds	54	3	4
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,029**	**1,703**	**1,004**
Resources Available:	**11,076**	**7,217**	**4,021**
Expenditures:			
Personal Services			
Contractual Services	339	4,000	3,000
Commodities	5,223	200	1,021
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,562**	**4,200**	**4,021**
Unencumbered Cash Balance Dec 31	5,514	3,017	0
2020/2021/2022 Budget Authority Amount	11,259	8,294	4,021

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Improvement District**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,702	2,803	8,308
Receipts:			
CID Sales Tax	28,469	30,000	30,000
Interest on Idle Funds	64	5	6
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,533**	**30,005**	**30,006**
Resources Available:	**31,235**	**32,808**	**38,314**
Expenditures:			
Personal Services			
Contractual Services	28,432	24,500	38,314
Commodities			
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,432**	**24,500**	**38,314**
Unencumbered Cash Balance Dec 31	2,803	8,308	0
2020/2021/2022 Budget Authority Amount	38,863	48,100	38,314

Adopted Budget

Convention & Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,860	50,970	54,020
Receipts:			
Transient Guest Tax	21,439	21,500	20,000
Interest on Idle Funds	283	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,722**	**21,550**	**20,050**
Resources Available:	**64,582**	**72,520**	**74,070**
Expenditures:			
Personal Services			
Contractual Services	13,612	18,000	73,070
Commodities		500	1,000
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,612**	**18,500**	**74,070**
Unencumbered Cash Balance Dec 31	50,970	54,020	0
2020/2021/2022 Budget Authority Amount	58,410	62,000	74,070

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Diversion**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	725	1,975
Receipts:			
Application Fees	725	1,250	1,000
Interest on Idle Funds			
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**725**	**1,250**	**1,000**
Resources Available:	**725**	**1,975**	**2,975**
Expenditures:			
Personal Services			
Contractual Services			1,500
Commodities			1,475
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,975**
Unencumbered Cash Balance Dec 31	725	1,975	0
2020/2021/2022 Budget Authority Amount	0	0	2,975

Adopted Budget

Econnomic Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,317	32,617	32,642
Receipts:			
Transfers from General Operations	20,000	20,000	20,000
Interest on Idle Funds	300	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,300**	**20,025**	**20,025**
Resources Available:	**62,617**	**52,642**	**52,667**
Expenditures:			
Personal Services			
Contractual Services	30,000	20,000	20,000
Commodities			
Capital Outlay			32,667
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,000**	**20,000**	**52,667**
Unencumbered Cash Balance Dec 31	32,617	32,642	0
2020/2021/2022 Budget Authority Amount	69,370	63,317	52,667

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget "Shop w/ a Cop"/National Night Our	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,714	1,023	1,038
Receipts:			
Donations	4,901	5,000	5,000
Interest on Idle Funds	19	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,920**	**5,015**	**5,015**
Resources Available:	**9,634**	**6,038**	**6,053**
Expenditures:			
Personal Services			
Contractual Services	8,611	500	1,000
Commodities		4,500	5,053
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,611**	**5,000**	**6,053**
Unencumbered Cash Balance Dec 31	1,023	1,038	0
2020/2021/2022 Budget Authority Amoun	3,500	8,240	6,053

See Tab A

Adopted Budget

Special Park & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,242	17,168	21,138
Receipts:			
Local Alcoholic Liquor	5,915	6,050	5,715
Interest on Idle Funds	78	20	26
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,993**	**6,070**	**5,741**
Resources Available:	**19,235**	**23,238**	**26,879**
Expenditures:			
Personal Services	2,067	2,100	2,500
Contractual Services			3,500
Commodities			
Capital Outlay			20,879
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,067**	**2,100**	**26,879**
Unencumbered Cash Balance Dec 31	17,168	21,138	0
2020/2021/2022 Budget Authority Amoun	11,040	20,859	26,879

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Street Machinery**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	325,975	388,790	388,790
Receipts:			
Transfers from General Operations	60,718		
Interest on Idle Funds	2,097		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,815**	**0**	**0**
Resources Available:	**388,790**	**388,790**	**388,790**
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	388,790	388,790	388,790
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget

Streetscape	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,200	4,227	2,232
Receipts:			
Interest on Idle Funds	27	5	2
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27**	**5**	**2**
Resources Available:	**4,227**	**4,232**	**2,234**
Expenditures:			
Personal Services			
Contractual Services		500	1,500
Commodities		1,500	734
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,000**	**2,234**
Unencumbered Cash Balance Dec 31	4,227	2,232	0
2020/2021/2022 Budget Authority Amount	2,372	2,400	2,234

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Royalty**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	508,220	514,375	537,125
Receipts:			
Gas Royalties	2,975	23,000	2,500
Interest on Idle Funds	3,180	525	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,155**	**23,525**	**3,000**
Resources Available:	**514,375**	**537,900**	**540,125**
Expenditures:			
Personal Services			
Contractual Services		775	10,125
Commodities			30,000
Capital Outlay			500,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**775**	**540,125**
Unencumbered Cash Balance Dec 31	514,375	537,125	0
2020/2021/2022 Budget Authority Amoun	504,336	528,220	540,125

Adopted Budget

Electric Distribution System Upgrade	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,038,523	1,040,974	1,054,924
Receipts:			
Gas Sales	34,190	32,500	31,500
Interest on Idle Funds	6,323	950	949
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,513**	**33,450**	**32,449**
Resources Available:	**1,079,036**	**1,074,424**	**1,087,373**
Expenditures:			
Personal Services			
Contractual Services	20,112	19,500	37,373
Commodities	17,950		50,000
Capital Outlay			1,000,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,062**	**19,500**	**1,087,373**
Unencumbered Cash Balance Dec 31	1,040,974	1,054,924	0
2020/2021/2022 Budget Authority Amoun	208,773	923,523	1,087,373

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Improvement Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	735,970	707,627	614,185
Receipts:			
Sales to Consumers	269,266	268,840	268,000
Transfer from Water	148,947	145,000	145,000
Interest on Idle Funds	4,744	650	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**422,957**	**414,490**	**413,600**
Resources Available:	**1,158,927**	**1,122,117**	**1,027,785**
Expenditures:			
Personal Services			
Contractual Services	345,031	400,000	422,255
Commodities			
Capital Outlay			500,000
Transfer to Bond & Interest	106,269	107,932	105,530
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**451,300**	**507,932**	**1,027,785**
Unencumbered Cash Balance Dec 31	707,627	614,185	0
2020/2021/2022 Budget Authority Amoun	980,920	755,970	1,027,785

Adopted Budget

Golf Course Expansion	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,266	110,924	149,766
Receipts:			
Donation			
Transfer form General Operations	68,320	38,317	18,320
Sale of Equipment		450	
Interest on Idle Funds	338	75	80
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,658**	**38,842**	**18,400**
Resources Available:	**110,924**	**149,766**	**168,166**
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			168,166
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**168,166**
Unencumbered Cash Balance Dec 31	110,924	149,766	0
2020/2021/2022 Budget Authority Amoun	121,312	149,900	168,166

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,144,171	3,282,100	2,237,206
Receipts:			
Sales to Consumers	4,425,718	4,250,000	4,400,000
Penalties	35,803	32,000	35,000
Reimbursed Expenses	232,788	5,300	
Merchandise	46,721	35,000	5,000
Inspections	150	150	150
Rentals	0	0	0
Gas Sales	0	0	0
Charge Offs, Check Fees, Reconnect	9,932	11,050	10,000
Interest on Idle Funds	19,348	3,000	3,000
Miscellaneous	24,936	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,795,396**	**4,341,500**	**4,458,150**
Resources Available:	**7,939,567**	**7,623,600**	**6,695,356**
Expenditures:			
Production & Purchased Powers			
Personal Services	302,877	307,962	335,794
Contractual Services	2,664,724	2,866,710	3,081,496
Commodities	24,584	57,750	186,000
Capital Outlay		50,000	100,000
			5
Transmission & Distribution			
Personal Services	226,674	250,647	269,610
Contractual Services	525,578	268,000	271,500
Commodities	351,117	758,500	962,500
Capital Outlay		250,000	250,000
Administrative & General Expenses			
Personal Services	205,702	230,353	259,745
Contractual Services	302,572	332,722	357,494
Commodities	14,659	13,750	19,250
Capital Outlay	38,980		50,000
Equipment Replacement Transfers			551,962
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,657,467**	**5,386,394**	**6,695,356**
Unencumbered Cash Balance Dec 31	3,282,100	2,237,206	0
2020/2021/2022 Budget Authority Amoun	6,999,233	6,697,681	6,695,356

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	618,483	566,147	407,460
Receipts:			
Sales to Consumers	852,032	800,600	825,750
Penalties	7,465	6,500	6,500
Water Dock/Tank Water	36,981	29,700	27,000
Rentals	0	0	0
Merchandise	676	1,000	1,000
Inspections	313	300	250
Reimbursed Expenses	0	0	0
Water Services	7,688	8,000	2,500
Interest on Idle Funds	3,495	500	500
Miscellaneous	4,013	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**912,663**	**847,600**	**864,500**
Resources Available:	**1,531,146**	**1,413,747**	**1,271,960**
Expenditures:			
Production			
Personal Services			
Contractual Servicers	135211	156,950	168,000
Commodities	28128	25,000	75,000
Capital Outlay			15,000
Distribution			
Personal Services	192,257	201,943	219,548
Contractual Servicers	12,199	6,200	51,750
Commodities	186,470	201,000	231,008
Capital Outlay			50,000
Administrative & General			
Personal Services	159,213	164,032	177,604
Contractual Servicers	23,808	89,022	85,000
Commodities	51,695	8,250	8,750
Capital Outlay			11,000
Transfer for Principle & Interest (W)	14,147	13,890	14,300
Transfer to Water Improvement Res	148,780	125,000	150,000
Water Protection Fee	13,091	15,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**964,999**	**1,006,287**	**1,271,960**
Unencumbered Cash Balance Dec 31	566,147	407,460	0
2020/2021/2022 Budget Authority Amoun	1,507,981	1,236,629	1,271,960

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	142,395	178,068	183,966
Receipts:			
Charges to Customers	304,245	304,000	300,000
Reimbursed Expenses	1,742		
Charge Offs	616	500	500
Interest on Idle Funds	702	130	131
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**307,305**	**304,630**	**300,631**
Resources Available:	**449,700**	**482,698**	**484,597**
Expenditures:			
Collection & Disposal			
Personal Services	97,834	101,503	107,531
Contractual Servicers	52,159	53,610	59,971
Commodities	16,569	42,000	59,000
Capital Outlay			152,110
Administrative & General			
Personal Services	42,432	40,519	43,385
Contractual Servicers	2,638	1,100	2,600
Commodities			
Capital Outlay			
Transfer to Sanitation Equip Rep Res	60,000	60,000	60,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**271,632**	**298,732**	**484,597**
Unencumbered Cash Balance Dec 31	178,068	183,966	0
2020/2021/2022 Budget Authority Amoun	436,535	426,265	484,597

City of Hugoton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,007,916	1,012,289	1,093,770
Receipts:			
Charges to Customers	335,297	340,000	330,000
Reimbursed Expenses	3,587	1,500	0
Rentals	0	0	0
Charge Offs	733	500	500
Interest on Idle Funds	5,994	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**345,611**	**342,500**	**331,000**
Resources Available:	**1,353,527**	**1,354,789**	**1,424,770**
Expenditures:			
Collection & Disposal			
Personal Services	56,490	60,318	65,107
Contractual Servicers	21,627	22,714	27,035
Commodities	13,422	13,900	29,750
Capital Outlay			250,000
Administrative & General			
Personal Services	62,223	49,417	55,087
Contractual Servicers	2,900	4,500	6,500
Commodities			43,815
Capital Outlay			
Transfer to Sanitation Equip Rep Res			850,000
Transfer to Princ & Interest (SW)	184,576	110,170	97,476
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**341,238**	**261,019**	**1,424,770**
Unencumbered Cash Balance Dec 31	1,012,289	1,093,770	0
2020/2021/2022 Budget Authority Amoun	1,386,363	1,418,094	1,424,770

City of Hugoton

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Electric Equip Rep Reserve		(2) Fund Name: Water Equip Rep Reserve		(3) Fund Name: Water Equip Rep Reserve II		(4) Fund Name: Sanitation Equip Rep Reserve		(5) Fund Name: Sewer System Reserve		
Unencumbered Cash Balance Jan 1	324,681	Unencumbered Cash Balance Jan 1	150,871	Unencumbered Cash Balance Jan 1	137,737	Unencumbered Cash Balance Jan 1	313,635	Unencumbered Cash Balance Jan 1	1,321,269	Total 2,248,193
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	2,084	Interest on Idle Funds	941	Interest on Idle Funds	860	Interest on Idle Funds	2,018	Interest on Idle Funds	8,209	
						Tnafer from Sanitation	60,000			
Total Receipts	2,084	Total Receipts	941	Total Receipts	860	Total Receipts	62,018	Total Receipts	8,209	74,112
Resources Available:	326,765	Resources Available:	151,812	Resources Available:	138,597	Resources Available:	375,653	Resources Available:	1,329,478	2,322,305
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	326,765	Cash Balance Dec 31	151,812	Cash Balance Dec 31	138,597	Cash Balance Dec 31	375,653	Cash Balance Dec 31	1,329,478	2,322,305 **
										2,322,305 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Hugoton

will meet on September 7, 2021 at 5:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 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	2,378,082	48.298	2,767,274	48.062	3,128,558	1,020,101	48.062
Bond & Interest	460,243	1.336	466,245		420,950		
Special Highway	100,000		100,000		118,499		
Animal Care Benevolence	5,562		4,200		4,021		
Community Improvement D	28,432		24,500		38,314		
Convention & Tourism	13,612		18,500		74,070		
Diversion					2,975		
Economic Development	30,000		20,000		52,667		
"Shop w/ a Cop"/National N	8,611		5,000		6,053		
Special Park & Recreation	2,067		2,100		26,879		
Special Street Machinery							
Streetscape			2,000		2,234		
Gas Royalty			775		540,125		
Electric Distribution System	38,062		19,500		1,087,373		
Water Improvement Reserve	451,300		507,932		1,027,785		
Golf Course Expansion					168,166		
Electric Utility	4,657,467		5,386,394		6,695,356		
Water Utility	964,999		1,006,287		1,271,960		
Sanitation Utility	271,632		298,732		484,597		
Sewer Utility	341,238		261,019		1,424,770		
Non-Budgeted Funds-A							
Totals	9,751,307	49.634	10,890,458	48.062	16,575,352	1,020,101	48.062
*Revenue Neutral Rate***							*46.215*
Less: Transfers	477,514		505,014		431,183		
Net Expenditure	9,273,793		10,385,444		16,144,169		
Total Tax Levied	1,054,741		980,910		xxxxxxxxxxxxxxxxx		
Assessed Valuation	20,145,667		20,408,982		21,224,779		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,835,000	2,770,000	2,600,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	147,454	135,641	126,468
Total	1,982,454	2,905,641	2,726,468

*Tax rates are expressed in mills

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

Carrie L. Baeza

City Official Title: City Clerk

City of Hugoton

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
Bond & Interest			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 21,224,779

Valuation Factor: 21,224.779

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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

PUBLIC NOTICE

(First published in The Hugoton Hermes, Thursday, September 16, 2021) 11

CERTIFICATE

To the Clerk of Stevens County, State of Kansas — State of Kansas

We, the undersigned, officers of — City

City of Hugoton — 2022

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.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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			
Fund	K.S.A.				
General	12-101a	6	3,128,558	1,020,101	
Debt Service	10-113	7	420,950		
		7			
Special Highway		8	118,499		
Animal Care Benevolence		8	4,021		
Community Improvement District		9	38,314		
Convention & Tourism			74,070		
Diversion			2,975		
Economic Development			52,667		
"Shop w/ a Cop"/National Night Out		11	6,053		
Special Park & Recreation		11	26,879		
Special Street Machinery		12			
Streetscape		12	2,234		
Gas Royalty		13	540,125		
Electric Distribution System Upgrade			1,087,373		
Water Improvement Reserve		14	1,027,785		
Golf Course Expansion		14	168,166		
		0			
Electric Utility		15	6,695,356		
Water Utility		16	1,271,960		
Sanitation Utility		17	484,597		
Sewer Utility		18	1,424,770		
Non-Budgeted Funds-A		19			
Totals		xxxxxx	16,575,352	1,020,101	
					County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate		21			Nov 1, 2021 Total Assessed Valuation

Attested by: _____

Address: _____

Email: _____

Attest: _____ 2021

County Clerk

Mayor

Councilman

Councilman

Councilman

Councilman

Councilman

Governing Body

AFFIDAVIT OF PUBLICATIONS

STATE OF KANSAS, STEVENS COUNTY, ss

Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens 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 Hugoton in Said County as second class matter.

..That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of September 16, 2021, with subsequent publications being made on the following dates:

_____, 20__ _____, 20__

_____, 20__ _____, 20__

Kay McDaniel

Subscribed and sworn to before me this

day of September 16, 2021

RoGlenda S Coulter

Notary Public

NOTARY PUBLIC - State of Kansas
ROGLENDA S. COULTER
My Appt. Exp. _____

My Commission expires: 4-10-22

Printer's fee.....$ 243.00

Additional Copies.....$ _____

Total.....$ 243.00

Approved this _____ day of

_____, 20_____

_____

Judge

Resolution No. 2021-5

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

WHEREAS, the Revenue Neutral Rate for the City of Hugoton was calculated as 46.215 mills by the Stevens County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 7 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HUGOTON:

The City of Hugoton shall levy a property tax rate exceeding the Revenue Neutral Rate of 48.062 mills.

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

ADOPTED this 7th day of September, 2021 and **SIGNED** by the Mayor.

(SEAL)

Mayor

Attested:

City Clerk