Amended Certificate For Calendar Year 2024

To the Clerk of Brown County, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

2024 Amended Budget

| | | | Amount of | Adopted | Proposed Amended |
|---------------------------------|---------------|-----------|---------------------|--------------|------------------|
| T.11 (C) | | Page | 2023 | 2024 | 2024 |
| Table of Contents: | | No. | Tax that was Levied | Expenditures | Expenditures |
| Fund | <u>K.S.A.</u> | | | | |
| Water | | 1 | | 1,112,385 | 1,210,606 |
| Sewer | | 2 | | 1,256,369 | 1,351,369 |
| | | | | | |
| Totals Summary of Amendments | | XXXXXXXXX | 0 | 2,368,754 | 2,561,975 |
| Attested date: Decombe | r 10,202 | λή | | | |
| County Clerk Assisted by: | COUNT | | Buch & | Lak | _1 |
| 191 | 101 | | LUM MS-1 | | 2 |
| Address: | COUNTY | Q | Due J. | Dull | 9 |

| CPA Summary | | |
|--------------|--|--|
| Cr A Summary | | |
| | | |
| | | |

Governing Body

Adopted Budget

| Adopted Budget | | |
|---------------------------------------|-----------|-----------|
| | 2024 | 2024 |
| Water | Adopted | Proposed |
| <u></u> | Budget | Budget |
| Unencumbered Cash Balance January 1 | 911,781 | 722,080 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Sales to Customers | 1,003,005 | 1,003,005 |
| Reimbursed Expenses | 0 | 0 |
| Taps and Reconnections | 9,500 | 9,500 |
| Penalty | 8,200 | 8,200 |
| ISF Fees | 200 | 200 |
| | | |
| Interest on Idle Funds | | |
| Total Receipts | 1,020,905 | 1,020,905 |
| Resources Available: | 1,932,686 | 1,742,985 |
| Expenditures: | | |
| Personnel Expenditures | 271,219 | 290,000 |
| Contractural | 206,388 | 206,388 |
| Commodities | 116,560 | 196,000 |
| Capital Outlay | 214,461 | 214,461 |
| Transfers Out | 303,757 | 303,757 |
| | | |
| | | |
| | | |
| | | |
| Total Expenditures | 1,112,385 | 1,210,606 |
| Unencumbered Cash Balance December 31 | 820,301 | 532,379 |

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

Adopted Budget

| 1 0 | 2024 | 2024 |
|--|-----------|-----------|
| Sewer | 1 | 2024 |
| Sewer | Adopted | Proposed |
| Linear countries of Cook Dolone Long 1 | Budget | Budget |
| Unencumbered Cash Balance January 1 | 562,890 | 396,783 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Sales to Customers | 1,152,262 | 1,152,262 |
| Reimbursed Expenses | 0 | 0 |
| Taps | 500 | 500 |
| Penalty | 7,500 | 7,500 |
| ISF Fees | 0 | 0 |
| Sale of Effluent Water | 4,000 | 4,000 |
| | | |
| | | |
| Interest on Idle Funds | 1,000 | 1,000 |
| Total Receipts | 1,165,262 | 1,165,262 |
| Resources Available: | 1,728,152 | 1,562,045 |
| Expenditures: | 1,720,132 | 1,302,043 |
| Personnel Expenses | 231,658 | 276,658 |
| Contractual | 191,850 | |
| Commodities | 28,700 | 241,850 |
| Capital Outlay | 5,250 | 28,700 |
| Transfers Out | | 5,250 |
| Transiers Out | 798,911 | 798,911 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Expenditures | 1,256,369 | 1,351,369 |
| Unencumbered Cash Balance December 31 | 471,783 | 210,676 |

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

Notice of Budget Hearing for Amending the 2024 Budget

The governing body of

City of Hiawatha

will meet on the day of 12-09-2024 at 5:35 PM at City Hall 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 and will be available at this hearing.

Summary of Amendments

| | ľ | 2024 | | |
|-------|----------|-----------------|--------------|------------------|
| | | Adopted Budg | et | 2024 |
| | Actual | Amount of Tax | | Proposed Amended |
| Fund | Tax Rate | that was Levied | Expenditures | Expenditures |
| Water | | | 1,112,385 | 1,210,606 |
| Sewer | | | 1,256,369 | 1,351,369 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

Brad Scott
Official Title: City Administrator

Page No. 3

AFFIDAVIT OF PUBLICATION

HIAWATHA WORLD PO BOX 1283 HUTCHINSON, KS 67504-1283

STATE OF KANSAS COUNTY OF BROWN SS

Account Number: 119307 Ad Number:

2932450

Description:

Amend 2024 Budget

Ad Cost:

\$63.38

Sandra Ridings, being first duly sworn, says:

That she is the Agent of the the Hiawatha World, a weekly newspaper of general circulation, printed and published in Hiawatha, Brown County, Kansas; that the publication, a copy of which is attached hereto, was published in said newspaper on the following dates:

November 29, 2024

That said newspaper was regularly issued and circulated on those dates. SIGNED:

Agent

Subscribed to and sworn to me this 2nd day of December

6-16-

2024

Notary Public

County _ 3222

My commission expires:

RHONDA SUE LINDBERGH Notary Public, Notary Seal State of Missouri Clay County

Commission # 21823222 My Commission Expires 06-16-2025

DAWN BOYLES CITY CLERK CITY OF HIAWATHA 701 OREGON ST HIAWATHA, KS 66434-AP@cityofhiawatha.org

(Published in the Hiawatha World Fri. 11/29/24)

Notice of Budget Hearing for Amending the 2024 Budget

State of Kansas Amendment

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City of Hiawatha

2024

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|-------|----------|-----------------|--------------|------------------|--|
| | | Adopted Budget | | | |
| | Actual | Amount of Tax | | Proposed Amended | |
| Fund | Tax Rate | that was Levied | Expenditures | Expenditures | |
| Water | | | 1,112,385 | 1,210,606 | |
| Sewer | | | 1,256,369 | 1,351,369 | |
| | | | 0 | () | |
| | | | 0 | () | |
| | | | () | 0 | |
| | | | 0 | 0 | |

Brad Scott

Official Title: City Administrator