CERTIFICATE

To the Clerk of Graham County, State of Kansas

We, the undersigned, officers of

City of Hill City

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	County Clerk's Use Only
Computation to Determine Limit for 2023		NA			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,183,091	453,000	62.495
Debt Service	10-113	8	217,949		
Employee Benefits	12-16,102	9	144,200	114,106	15.742
Sp Parks and Recreation	12-1303	10	61,520		
Special Highway		11	125,000		
Airport		11	94,000		
Capital Improvements		12	518,500		
Light Utility		13	2,440,107		
Sewer Utility		14	410,702		
Water Utility		15	599,800		
Golf Course		16	82,400		
LE Seizure Trust Fund		17	735		
Equipment Reserve		18	198,200		
Light Emergency Maintenance		19	47,500		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Totals		xxxxxx	6,123,704	567,106	78.237
Is a Revenue Neutral Rate Resolution required?		24		Yes	County Clerk's Use Only
Budget Summary		25			
					Nov 1, 2022 Total Assessed Valuation
			Revenue Neutral Rate	72.291	

Form Preparation by:
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Attest: Sept. 27, 2022

County Clerk

Governing Body

Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in projected budgets prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for these projected budgets.

City of Hill City

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
General	495,460	67,677	1,485	578	1,622	366
Debt Service				0		
Employee Benefits	30,174	4,122	90	142	99	22
Sp Parks and Recreatio						
TOTAL	525,634	71,799	1,575	720	1,721	388

County Treas Motor Vehicle Estimate	71,799				
County Treas Recreational Vehicle Estimate		1,575			
County Treas 16/20M Vehicle Estimate			586		
County Treas Commercial Vehicle Tax Estimate				1,721	
County Treas Watercraft Tax Estimate					388

Motor Vehicle Factor	0.13660				
Recreational Vehicle Factor		0.00300			
16/20M Vehicle Factor			0.00111		
Commercial Vehicle Factor				0.00327	
Watercraft Factor					0.00074

City of Hill City 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	Special Highway	-	-	-	K.S.A. 79-2934
General	Capital Improvement	96,000	110,000	110,000	K.S.A. 12-1,118
General	Equipment Reserve	50,000	50,000	50,000	K.S.A. 12-1,117
General	Golf Course	16,826	26,400	40,000	K.S.A. 79-2934
Light Utility	Capital Improvement	50,000	50,000	50,000	K.S.A. 12-825
Light Utility	Equipment Reserve	64,000	64,000	64,000	K.S.A. 12-825
Sewer Utility	Swimming Pool Reserve	6,210	6,210	6,210	K.S.A. 12-825
Sewer Utility	General	6,210	6,210	6,210	K.S.A. 12-825
Sewer Utility	Equipment Reserve	10,000	10,000	10,000	K.S.A. 12-825
Sewer Utility	Capital Improvement	-	60,000	60,000	K.S.A. 12-825
Sewer Utility	Light Utility	20,279	20,279	20,279	K.S.A. 12-825
Sewer Utility	Employee Benefits	10,000	10,000	10,000	K.S.A. 12-825
Sewer Utility	Sewer Reserve	134,000	134,000	134,000	K.S.A. 12-825
Light Utility	Sewer	-	-	-	K.S.A. 12-825
Light Utility	Light & Water Surplus	-	-	-	K.S.A. 12-825
Light & Water Surplus	Light Utility	-	-	-	K.S.A. 12-825
	Totals	463,525	547,099	560,699	
	Adjustments				
	Adjusted Totals	463,525	547,099	560,699	

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

City of Hill City

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:											
WATER IMPROVEMENTS	12/21/2021	2027	.6-1.5%	1105000	1,105,000			7,051	175,000	10,488	170,000
Total G.O. Bonds					**1,105,000**			**7,051**	**175,000**	**10,488**	**170,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDH&E Loan - Water	2005	2027	3.44%	2,443,783	0	2/12 & 8/12	2/12 & 8/12				
KDH&E Loan - Water	2009	2031	3.47%	421125	0	2/1 & 8/1	2/1 & 8/1				
KDH&E Loan - Sewer	2011	2033	2.50%	4,999,110	1,427,398	3/1 & 9/1	3/1 & 9/1	35,073	98,596	32,592	101,076
Total Other					**1,427,398**			**35,073**	**98,596**	**32,592**	**101,076**
Total Indebtedness					**2,532,398**			**42,124**	**273,596**	**43,080**	**271,076**

City of Hill City

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 On Jan 1,2022	Payments Due 2022	Payments Due 2023
NONE							
				Totals	**0**	**0**	**0**

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

City of Hill City
2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	563,093	603,055	355,132
Receipts:			
Ad Valorem Tax	413,429	459,610	xxxxxxxxxxxxxxxx
Delinquent Tax	16,332		
Motor Vehicle Tax	49,184	57,640	67,677
Recreational Vehicle Tax	1,319	1,265	1,485
16/20M Vehicle Tax	438	578	578
Commercial Vehicle Tax	1,525	1,537	1,622
Watercraft Tax		0	366
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Liquor Tax	842	1,718	1,718
Sales and Compensating Use Tax	286,113	285,000	285,000
Franchise Tax	20,918	21,000	21,000
Licenses & Permits	3,356	3,350	3,350
Court Fines	13,265	3,500	3,500
Dog Pound Fees	380	380	380
Swimming Pool	820	750	750
Cemetery	3,634	3,400	3,400
Reimbursed Expense	13,084	0	0
Recycling Center	6,284	2,300	2,300
Grants	2,500		
Transfer from Sewer Utility Fund	6,210	6,210	6,210
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,288	8,400	8,400
Miscellaneous	6,340	6,335	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**850,261**	**862,973**	**407,736**
Resources Available:	**1,413,354**	**1,466,028**	**762,867**

City of Hill City

FUND PAGE - GENERAL

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,413,354	1,466,028	762,867
Expenditures:			
General Administration	49,516	97,000	79,800
Police	276,709	372,212	405,146
Legal	17,898	45,558	36,765
Airport, Parks, Cementary	77,964	100,164	105,122
Fire Department	26,479	23,716	34,257
Street Department	142,164	196,159	239,117
Oil Museum	749	750	750
Pool	48,284	72,938	64,884
Scout House	2,710	1,500	2,750
Subtotal detail (Should agree with detail)	642,473	909,996	968,591
Chamber/Growing Graham County	5,000	10,000	10,000
Transfer to Special Highway		0	0
Transfer to Equipment Reserve	50,000	50,000	50,000
Transfer to Capital Improvements	96,000	110,000	110,000
Transfer to Golf Course	16,826	26,400	40,000
Banners		4,500	4,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**810,299**	**1,110,896**	**1,183,091**
Unencumbered Cash Balance Dec 31	603,055	355,132	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,078,671	1,110,896	1,183,091
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,183,091
		Tax Required	420,223
	Delinquent Comp Rate:	7.8%	32,777
		Amount of 2022 Ad Valorem Tax	453,000

City of Hill City
2023
Adopted Budget

General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Administration			
Personal Services	6,945	7,000	7,000
Contractual	33,360	68,000	50,800
Commodities	112	20,000	20,000
Donations	8,700	2,000	2,000
Miscellaneous/Reimbursements	399		
Total	**49,516**	**97,000**	**79,800**
Police			
Personal Services	183,074	229,472	240,946
Contractual	60,460	66,200	66,200
Commodities	32,091	30,700	35,000
Capital Outlay	840	45,840	63,000
Miscellaneous/Reimbursements	244	0	0
Total	**276,709**	**372,212**	**405,146**
Legal			
Personal Services	17,433	18,748	19,685
Contractual	465	1,780	11,780
Commodities		800	800
Capital Outlay		4,500	4,500
Miscellaneous			
Total	**17,898**	**25,828**	**36,765**
Airport, Parks, Cementary			
Personal Services	46,410	59,164	62,122
Contractual	17,110	13,000	18,500
Commodities	14,444	28,000	24,500
Miscellaneous		0	0
Total	**77,964**	**100,164**	**105,122**
Fire Department			
Personal Services	7,580	10,816	11,357
Contractual	5,796	9,000	9,000
Commodities	13,103	3,900	3,900
Capital Outlay			10,000
Total	**26,479**	**23,716**	**34,257**
Street Department			
Salaries	37,834	49,159	51,617
Contractual	48,458	27,500	27,500
Commodities	45,748	75,000	75,000
Capital Outlay	8,647	44,500	85,000
Miscellaneous	1,477		
Total	**142,164**	**196,159**	**239,117**
Oil Museum			
Contractual	749	750	750
Miscellaneous		0	0
Total	**749**	**750**	**750**
Pool			
Personal Services	31,438	38,938	40,884
Contractual	3,310	4,500	4,500
Commodities	13,536	19,500	19,500
Capital Outlay		10,000	
Total	**48,284**	**72,938**	**64,884**
Scout House			
Contractual	2,710	1,500	2,750
Total	**2,710**	**1,500**	**2,750**
Page 1 - Total	**642,473**	**890,266**	**968,591**

Grand Total	**642,473**	**890,266**	**968,591**

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

City of Hill City
2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **GO Water Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	17,949
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax		0	0
Commercial Vehicle Tax			
Transfer from Water Utility		200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**200,000**	**200,000**
Resources Available:	**0**	**200,000**	**217,949**
Expenditures:			
Principal	0	175,000	170,000
Interest	0	7,051	10,488
Fees	0		
Cash Basis Reserve		0	37,461
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**182,051**	**217,949**
Unencumbered Cash Balance Dec 31	0	17,949	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	185,000	217,949
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	217,949
		Tax Required	0
	Delinquent Comp Rate:	7.8%	0
		Amount of 2022 Ad Valorem Tax	0

City of Hill City
2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	120,764	123,681	31,107
Receipts:			
Ad Valorem Tax	92,378	27,991	xxxxxxxxxxxxxxxx
Delinquent Tax	4,079		
Motor Vehicle Tax	12,305	12,868	4,122
Recreational Vehicle Tax	330	282	90
16/20M Vehicle Tax	107	142	142
Commercial Vehicle Tax	383	343	99
Reimbursement from General			
Transfer from Sewer Utility	10,000	10,000	10,000
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**119,582**	**51,626**	**14,453**
Resources Available:	240,346	175,307	45,560
Expenditures:			
Social Security/Medicare	22,929	26,200	26,200
KPERS	22,718	32,000	32,000
Health Insurance Premium	70,253	85,000	85,000
Health Insurance Claims			
Unemployment	765	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,665**	**144,200**	**144,200**
Unencumbered Cash Balance Dec 31	123,681	31,107	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	173,200	144,200	144,200
		Non-Appropriated Balance	7,210
		Total Expenditure/Non-Appr Balance	151,410
		Tax Required	105,850
	Delinquent Comp Rate:	7.8%	8,256
		Amount of 2022 Ad Valorem Tax	114,106

City of Hill City
2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sp Parks and Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	123,695	121,359	60,680
Receipts:			
Ad Valorem Tax	58	0	xxxxxxxxxxxxxxxx
Delinquent Tax	738		
Motor Vehicle Tax	2,759		
Recreational Vehicle Tax	73		
16/20M Vehicle Tax	0		
Donations	0		
Reimbursements	0		
Local Liquor Tax	842	840	840
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,470**	**840**	**840**
Resources Available:	**128,165**	**122,199**	**61,520**
Expenditures:			
Personal Services	6,806	30,000	30,000
Contractual Services		3,952	2,920
Commodities		13,900	13,900
Capital Outlay		3,667	8,000
Rubber Mulch			3,500
Ball Complex Upkeep		10,000	3,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,806**	**61,519**	**61,520**
Unencumbered Cash Balance Dec 31	121,359	60,680	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	64,900	66,067	61,520
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,520
		Tax Required	0
	Delinquent Comp Rate:	7.8%	0
		Amount of 2022 Ad Valorem Tax	0

City of Hill City
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,701	92,832	85,700
Receipts:			
State of Kansas Gas Tax	40,131	38,610	39,300
Reimbursed Expense		0	0
Transfer from General		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,131**	**38,610**	**39,300**
Resources Available:	**92,832**	**131,442**	**125,000**
Expenditures:			
Contractual Services		11,899	0
Commodities		33,843	0
Capital Outlay			0
Crack/Chip seal			125,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**45,742**	**125,000**
Unencumbered Cash Balance Dec 31	92,832	85,700	0
2021/2022/2023 Budget Authority Amoun	71,005	73,514	125,000

Adopted Budget

Airport	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	105,449	78,804	52,120
Receipts:			
Hanger Rent	3,674	3,500	3,500
Farm Income	5,880	5,880	5,880
Fuel Sales	32,321	32,500	32,500
Grant			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,875**	**41,880**	**41,880**
Resources Available:	**147,324**	**120,684**	**94,000**
Expenditures:			
Contractual Services	32,846	19,264	19,500
Commodities	30,057	41,300	34,500
Capital Outlay		8,000	
Reimbursement to Airport Grant Fund	5,607		40,000
Miscellaneous	10		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,520**	**68,564**	**94,000**
Unencumbered Cash Balance Dec 31	78,804	52,120	0
2021/2022/2023 Budget Authority Amoun	74,700	68,564	94,000

City of Hill City
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	205,846	321,221	355,069
Receipts:			
Transfer from General	96,000	110,000	110,000
Transfer from Light Utility	50,000	50,000	50,000
Transfer from Sewer Utility	30,000	60,000	60,000
Transfer from Water Impr Project		25,548	
Reimbursed Expense	2,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**178,000**	**245,548**	**220,000**
Resources Available:	**383,846**	**566,769**	**575,069**
Expenditures:			
Lights Capital Improvements	1,842		334,500
Street Repair	7,380		
Red Rock			4,000
CDL'S			6,000
Cemetery Kiosk			4,000
Curb, Gutter, & Sidewalks		85,000	85,000
Prout Steet Project		0	0
Swimming Pool		0	
Tree Trim	35,300	60,000	60,000
Parks	7,195	6,700	0
Demolition	8,600	20,000	10,000
Improve Dist. System		20,000	0
Update St. Lights - LED		20,000	0
City Hall	2,308	0	15,000
Sewer			
Other Capital Improvements			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,625**	**211,700**	**518,500**
Unencumbered Cash Balance Dec 31	321,221	355,069	56,569
2021/2022/2023 Budget Authority Amoun	425,700	211,700	518,500

City of Hill City
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Light Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	796,295	796,154	459,988
Receipts:			
Charges for Services	1,967,073	2,000,000	2,095,000
Other Sales & Services	4,024	500	500
Reimbursed Expense	8,166	0	0
Insurance Proceeds		0	0
Transfer from Sewer Utility	20,279	20,279	20,279
Transfer from Light & Water Surplus			
Transfer from Emergency Maintenance			
Miscellaneous	**2,833**	2,800	2,800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,002,375**	**2,023,579**	**2,118,579**
Resources Available:	**2,798,670**	**2,819,733**	**2,578,567**
Expenditures:			
PRODUCTION			
Personal Services	80,361	85,717	90,003
Contractual Services	44,187	50,000	50,000
Commodities	62,738	70,000	70,000
Miscellaneous	55		
Purchased Power	1,011,748	1,337,500	1,337,500
DISTRIBUTION			
Personal Services	103,812	150,342	157,860
Contractual Services	65,917	32,500	70,000
Commodities	49,076	50,000	50,000
Miscellaneous	38		
GENERAL & ADMINISTRATION			
Personal Services	320,531	331,186	347,745
Contractual Services	62,730	52,500	65,000
Commodities	13,296	16,000	16,000
Sales Tax	69,372	70,000	72,000
Miscellaneous	4,655		
TRANSFERS			
Sewer			
Capital Improvement	50,000	50,000	50,000
Light & Water Surplus			
Equipment Reserve	64,000	64,000	64,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,002,516**	**2,359,745**	**2,440,107**
Unencumbered Cash Balance Dec 31	796,154	459,988	138,460
2021/2022/2023 Budget Authority Amoun	2,302,928	2,400,000	2,440,107

City of Hill City
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	246,085	240,915	133,999
Receipts:			
Charges for Services	297,669	300,000	300,000
Other Sales & Services		0	
Reimbursed Expenses	1,188	0	
Transfer from Lights			
Miscellaneous	2,038		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**300,895**	**300,000**	**300,000**
Resources Available:	**546,980**	**540,915**	**433,999**
Expenditures:			
Personal Services	72,703	75,712	79,498
Contractual Services	31,755	33,805	33,805
Commodities	14,908	50,700	50,700
Capital Outlay		0	0
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Capitial Improvements		60,000	60,000
Transfer to Light Utility	20,279	20,279	20,279
Transfer to Employee Benefits	10,000	10,000	10,000
Transfer to Swimming Pool Reserve	6,210	6,210	6,210
Transfer to General Fund	6,210	6,210	6,210
Transfer to Sewer Reserve	134,000	134,000	134,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**306,065**	**406,916**	**410,702**
Unencumbered Cash Balance Dec 31	240,915	133,999	23,297
2021/2022/2023 Budget Authority Amoun	404,004	406,916	410,702

City of Hill City
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	994,605	950,842	200,000
Receipts:			
Charges for Services	488,467	500,000	500,000
Other Sales and Services	1,559		
Reimbursed Expenses	2,247		
Insurance Proceeds			
Miscellaneous	57		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**492,330**	**500,000**	**500,000**
Resources Available:	**1,486,935**	**1,450,842**	**700,000**
Expenditures:			
Personal Services	77,536	92,100	92,100
Contractual Services	107,087	107,000	120,000
Commodities	55,483	65,000	65,000
Water Tax Fees	3,305	3,000	3,500
Sales Tax	10,669	10,000	11,000
Capital Outlay		100,000	108,200
KDH&E Loan Principal	140,522	0	0
KDH&E Loan Interest	41,491	0	0
Transfer to GO Water Debt Service	100,000	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**536,093**	**577,100**	**599,800**
Unencumbered Cash Balance Dec 31	950,842	200,000	100,200
2021/2022/2023 Budget Authority Amount	559,113	577,100	599,800

City of Hill City
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,353	8,867	0
Receipts:			
Charges for Services	7,294	7,300	7,300
Membership Dues	25,605	25,600	25,600
Rent	8,535	8,500	8,500
Transfer from General	16,826	26,400	40,000
Reimbursed Expense	1,035	1,233	
Donations	3,300	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,595**	**70,033**	**82,400**
Resources Available:	**72,948**	**78,900**	**82,400**
Expenditures:			
Personal Services	28,846	30,000	54,000
Contractual Services	8,183	3,000	7,500
Commodities	27,052	10,900	20,900
Capital Outlay		35,000	
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**64,081**	**78,900**	**82,400**
Unencumbered Cash Balance Dec 31	8,867	0	0
2021/2022/2023 Budget Authority Amoun	65,000	78,900	82,400

City of Hill City
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **LE Seizure Trust Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,129	1,129	564
Receipts:			
Other Revenue	0	170	171
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**170**	**171**
Resources Available:	**1,129**	**1,299**	**735**
Expenditures:			
Contractual Services	0	735	735
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**735**	**735**
Unencumbered Cash Balance Dec 31	1,129	564	0
2021/2022/2023 Budget Authority Amoun	735	735	735

City of Hill City
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	313,029	415,237	279,908
Receipts:			
Transfer from General	50,000	50,000	50,000
Transfer from Sewer Utility	10,000	10,000	10,000
Transfer from Light Utility	64,000	64,000	64,000
Transfer from Water Utility			
Reimbursed Expense			
Sale of Equipment			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**124,000**	**124,000**	**124,000**
Resources Available:	**437,029**	**539,237**	**403,908**
Expenditures:			
Sewer Equipment		40,000	83,200
Police Equipment		30,000	80,000
Administration	17,850		
Street			
Electric Department Equipment		96,700	
Parks		41,000	
Other Equipment	3,942	629	
Limestone Sign - Power Plant		0	0
Cooling Tower		38,000	
Swimming Pool			
Fire		13,000	
Recycle Center			
Golf Course			35,000
Airport			
Cemetery			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,792**	**259,329**	**198,200**
Unencumbered Cash Balance Dec 31	415,237	279,908	205,708
2021/2022/2023 Budget Authority Amount	351,544	259,329	198,200

City of Hill City
2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Light Emergency Maintenance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	95,000	95,000	47,500
Receipts:			
Transfer from Lights	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**95,000**	**95,000**	**47,500**
Expenditures:			
Emergency Maintenance	0	47,500	47,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**47,500**	**47,500**
Unencumbered Cash Balance Dec 31	95,000	47,500	0
2021/2022/2023 Budget Authority Amoun	47,500	47,500	47,500

City of Hill City

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ball Complex Light Fund		**Customer Deposits**		**Sewer Reserve**		**Light & Water Surplus**		**Airport Runway**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,506	Cash Balance Jan 1	0	Cash Balance Jan 1	69,944	Cash Balance Jan 1	1,900	Cash Balance Jan 1	14,102	107,452
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance Proceeds		Deposits	3,975	Tfr from Sewer Con	0	Receipts	0	FAA		
				Tfr from Sewer Utl	134,000			State Aid	0	
				KDHE Prin Forgive				General Fund Match	0	
								Reimbursed Expense	13,686	
Total Receipts	0	Total Receipts	3,975	Total Receipts	134,000	Total Receipts	0	Total Receipts	13,686	151,661
Resources Available:	21,506	Resources Available:	3,975	Resources Available:	203,944	Resources Available:	1,900	Resources Available:	27,788	259,113
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures		Refunds	3,975	Contractual Services		Industrial Park Proj		Airport Project	27,373	
				Capital Outlay	30,000					
				KDHE Principal Forgiveness						
				KDHE Principal Paym	96,176					
				KDHE Interest Paymen	37,492					
Total Expenditures	0	Total Expenditures	3,975	Total Expenditures	163,668	Total Expenditures	0	Total Expenditures	27,373	195,016
Cash Balance Dec 31	21,506	Cash Balance Dec 31	0	Cash Balance Dec 31	40,276	Cash Balance Dec 31	1,900	Cash Balance Dec 31	415	64,097 **
										64,097 **

**Note: These two block figures should agree.

City of Hill City

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Improvement Project		**Tort Liability**		**Swimming Pool Reserve**		**Housing Grant**		**Ball Complex Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	25,548	Cash Balance Jan 1	54,720	Cash Balance Jan 1	47,095	Cash Balance Jan 1	1,966	Cash Balance Jan 1	5,052	134,381
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimb.	0		0	Trf from Sewer	6,210	Federal Funds	0	Donations		
				Donations	25,000					
Total Receipts	0	Total Receipts	0	Total Receipts	31,210	Total Receipts	0	Total Receipts	0	31,210
Resources Available:	25,548	Resources Available:	54,720	Resources Available:	78,305	Resources Available:	1,966	Resources Available:	5,052	165,591
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Water Project	0	Expenditures:		Expenditures	0	Grant Exp	0	Expenditures	1,265	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,265	1,265
Cash Balance Dec 31	25,548	Cash Balance Dec 31	54,720	Cash Balance Dec 31	78,305	Cash Balance Dec 31	1,966	Cash Balance Dec 31	3,787	164,326 **
										164,326 **

**Note: These two block figures should agree.

City of Hill City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Tree and Park		**Mun Judge Training**		**Law Enforcement Training**		**Donation Fund**		**Reinstatement Fee**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	189	Cash Balance Jan 1	157	Cash Balance Jan 1	7	Cash Balance Jan 1	2,775	Cash Balance Jan 1	200	3,328
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	0	Receipts:		Receipts:	0	Donations	0	Receipts:	100	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	100	100
Resources Available:	189	Resources Available:	157	Resources Available:	7	Resources Available:	2,775	Resources Available:	300	3,428
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures	0	Expenditures	157	Expenditures	7	Expenditures		Expenditures		
Total Expenditures	0	Total Expenditures	157	Total Expenditures	7	Total Expenditures	0	Total Expenditures	0	164
Cash Balance Dec 31	189	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,775	Cash Balance Dec 31	300	3,264 **
										3,264 **

**Note: These two block figures should agree.

City of Hill City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds-D

(1) Fund Name: Diversion Fund		(2) Fund Name: Self Insurance Health Claims		(3) Fund Name: Industrial Park Lot Fund		(4) Fund Name: Park Project		(5) Fund Name: GO Water Debt Service		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	209	Cash Balance Jan 1	19,726	Cash Balance Jan 1	7,500	Cash Balance Jan 1	0	Cash Balance Jan 1		27,435
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Diversion Fines	521	Contr from General	19,177	Lot Sales	0	Kansas Grant		Bond Proceeds	1,105,000	
		Contr from Emp Ben						Trsf from Water Fund	100,000	
		Contr from Light	22,374							
		Contr from Sewer	3,196							
		Contr from Water	3,196							
Total Receipts	521	Total Receipts	47,943	Total Receipts	0	Total Receipts	0	Total Receipts	1,205,000	1,253,464
Resources Available:	730	Resources Available:	67,669	Resources Available:	7,500	Resources Available:	0	Resources Available:	1,205,000	1,280,899
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures		Health Claims	36,864	Expenditures:	0	Project Expenditures		Principal	1,099,050	
								Interest	17,665	
								Cost of Issuance	34,631	
Total Expenditures	0	Total Expenditures	36,864	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,151,346	1,188,210
Cash Balance Dec 31	730	Cash Balance Dec 31	30,805	Cash Balance Dec 31	7,500	Cash Balance Dec 31	0	Cash Balance Dec 31	53,654	92,689 **
										92,689 **

**Note: The two bold yellow figures should agree.

First Published in The Hill City Times, Wednesday, August 4, 2021

NOTICE OF BUDGET HEARING

The governing body of

City of Hill City

will meet on August 16, 2021 at 7:30 PM at City Hall for the purpose of hearing and ing objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. etailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

get 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		
Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
819,711	58.407	1,058,671	64.122	1,110,896	495,460	73.557
				15,224		
122,440	14.681	136,200	14.315	144,200	30,174	4.480
7,245	3.708	(64,900)		(66,067)		
		71,005		73,514		
(40,989)		74,700		58,000		
268,881		425,700		211,700		
1,487,899		2,302,928		2,349,745		
309,620		(404,004)		406,916		
402,114		559,113		559,114		
53,943		54,900		78,900		
		735		735		
219,102		301,700		259,329		
		(47,500)		47,500		
141,134						
1,265						
150,212						
4,024,555	76.796	5,502,056	78.437	5,381,841	525,634	78.037
						78.037
463,525		577,074		547,099		
3,561,030		4,924,982		4,834,742		
514,392		525,634		xxxxxxxxxxxxxxx		
(6,698,330)		(6,701,389)		(6,735,693)		

2019	2020	2021
0	0	0
0	0	0
3,215,534	2,992,770	2,763,146
0	0	0
3,215,534	2,992,770	2,763,146

mills

defined by 2021 Kansas Senate Bill 13.

AFFIDAVIT OF PUBLICATION
State of Kansas, County of Graham, ss:

JIM LOGBACK, of lawful age, being duly sworn, upon oath states that he is publisher of THE HILL CITY TIMES;

THAT said newspaper has been published weekly at least fifty (50) times a year and has been published at least five (5) years in Graham County, Kansas prior to the first publication of the attached notice;

THAT said newspaper has a general PAID circulation in GRAHAM COUNTY, KANSAS, and is NOT a trade, religious or fraternal publication.

THAT said newspaper is PRINTED IN KANSAS and PUBLISHED in GRAHAM COUNTY, KANSAS, and entered as second class mail matter at the post office of its publication in HILL CITY, KANSAS;

THAT, a notice of which the attached is a true and correct copy, was published in a regular issue of said newspaper for 1 consecutive weeks commencing with the issue of August 4, 2021

Jim Logback

Publication Fee . . . . . $ 96.00

_____ Affidavits @ 75¢ . . $ _____

____ Extra Copies @ 50¢ $ _____

TOTAL LEGAL FEE . . . . $ 96.00

SUBSCRIBED and sworn to before me this _____ day of _____, _____.

_____

My commission expires _____ Notary Public

LASSIFIED

The Hill City Times

Wednesday, August 3, 2022

LEGAL NOTICE

(First published in The Hill City Times on Wednesday, August 3, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Hill City

will meet on September 19, 2022 at 7:30 PM 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 Clerk's Office 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	Estimate Tax Rate *
General	810,299	64.122	1,110,896	73.531	1,183,091	453,000	62.315
GO Water Debt Service			182,051		217,949		
Employee Benefits	116,665	14.315	144,200	4.480	144,200	114,106	15.696
Sp Parks and Recreation	6,806		61,519		61,520		
Special Highway			45,742		125,000		
Airport	68,520		68,564		94,000		
Capital Improvements	62,625		211,700		518,500		
Light Utility	2,002,516		2,359,745		2,440,107		
Sewer Utility	306,065		406,916		410,702		
Water Utility	536,093		577,100		599,800		
Golf Course	64,081		78,900		82,400		
LE Seizure Trust Fund			735		735		
Equipment Reserve	21,792		259,329		198,200		
Light Emergency Maintenan			47,500		47,500		
Non-Budgeted Funds-A	195,016						
Non-Budgeted Funds-B	1,265						
Non-Budgeted Funds-C	164						
Non-Budgeted Funds-D	1,188,210						
Totals	5,380,117	78.437	5,554,898	78.011	6,123,704	567,106	78.011
						Revenue Neutral Rate **	72.291
Less: Transfers	463,525		547,099		560,699		
Net Expenditure	4,916,592		5,007,799		5,563,005		
Total Tax Levied	525,634		525,634		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,701,389		6,736,331		7,269,528		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	0		0		1,105,000		
Revenue Bonds	0		0		0		
Other	2,992,770		2,763,146		1,427,398		
Lease Purchase Principal	0		0		0		
Total	2,992,770		2,763,146		2,532,398		

*Tax rates are expressed in mills

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

Ashton K. Griffey

City Clerk

LEGAL NOTICE

(First published in The Hill City Times on Wednesday, August 3, 2022)

NOTICE OF HEARING

State of Kansas

City

The governing body of

City of Bogue

will meet on August 8, 2022 at 7:00 PM at Township Hall for the purpose of

Resolution No. 22-04

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

WHEREAS, the Revenue Neutral Rate for the City of Hill City was calculated as 72.291 mills by the Graham County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 19. 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Hill City, 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 HILL CITY:

The City of Hill City shall levy a property tax rate exceeding the Revenue Neutral Rate of 72.291 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 19th day of September, 2022 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

City of Hill City
Hearing to Exceed Revenue Neutral Rate: September 19, 2022
Resolution No. 22-06

Governing Body Member	Yes	No	No Vote
[signature]			Mayor
Wal McCall	✓		
Steve Hogue	✓		
[signature]	✓		
[signature]	✓		
TOTAL			

Attested:
[signature]