State of Kansas
City

2022

CERTIFICATE

To the Clerk of SHERIDAN COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF HOXIE

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 Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	887,986	355,257	
Debt Service	10-113	8	551,789	12,207	
Library	12-1220	8	39,750	35,473	
Employee Benefits	12-16, 102	9	251,000	175,834	
Street Resurfacing	14-353	9	285,000	56,911	
Airport	3-113	10	47,160	4,838	
		10			
Special Highway		11	36,170		
Special Parks & Recreation		11	8,408		
Fuller Cemetery		12	25,430		
Refuse Utility		12	201,599		
		13			
Bed Tax		13	9,618		
Water Utiltiy		14	267,500		
Sewer Maintenance		14	177,193		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxx	2,788,603	640,520	
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate		18			Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

CITY OF HOXIE

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	304,661	45,437	1,034	1,128	2,607	0
Debt Service	40,800	6,085	138	151	349	0
Library	35,927	5,358	122	133	308	0
Employee Benefits	173,224	25,834	587	642	1,483	0
Street Resurfacing	56,753	8,464	192	210	486	0
Airport	4,736	706	16	18	41	0
TOTAL	616,101	91,884	2,089	2,282	5,274	0

County Treas Motor Vehicle Estimate	91,884				
County Treas Recreational Vehicle Estimate		2,089			
County Treas 16/20M Vehicle Estimate			2,282		
County Treas Commercial Vehicle Tax Estimate				5,274	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.14914				
Recreational Vehicle Factor		0.00339			
16/20M Vehicle Factor			0.00370		
Commercial Vehicle Factor				0.00856	
Watercraft Factor					0.00000

CITY OF HOXIE 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
Water	Debt Services	27,500	17,500	17,500	K.S.A. 12-185d
Water	Employee Benefits	15,000			K.S.A. 12-185d
Refuse	General	10,000	5,000	5,000	K.S.A. 12-185d
Refuse	Employee Benefits		5,000	5,000	K.S.A. 12-185d
Sewer Maintenance	Capital Improvement	25,000			K.S.A. 12-1, 118
Sewer Maintenance	Debt Services	10,000	99,693	99,693	K.S.A. 12-185d
Sewer Maintenance	Equipment Reserve	20,000	20,000	20,000	K.S.A. 12-1, 117
Sewer Maintenance	Employee Benefits	5,000	5,000	10,000	K.S.A. 12-185d
Sewer Maintenance	General		3,000	10,000	K.S.A. 12-185d
	Totals	112,500	155,193	167,193	
	Adjustments*				
	Adjusted Totals	112,500	155,193	167,193	

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

CITY OF HOXIE

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:											
Street - E. Sheridan 2003-A	11/7/2003	3/1/2024	5%	137,000	40,000	3/1	3/1	1,000	10,000	750	10,000
						9/1		750		500	
Water Utility 2003-B	11/7/2003	3/1/2024	5%	380,000	110,000	3/1	3/1	2,750	25,000	2,125	25,000
						9/1		2,125		1,500	
Royal Extension 2014-C	12/4/2014	3/1/2035	3.0%-6.3%	120,000	95,000	3/1	3/1	2,511	5,000	2,418	5,000
						9/1		2,418		2,318	
BTI Sewer Project 2016	3/1/2016	7/1/2025	2.5%	128,000	70,000	1/1	1/1	882	7,000	706	7,000
						7/1	7/1	781	7,000	607	7,000
Sewer Project 2020	11/4/2020	10/27/2060	0.02	2,850,000	2,850,000	10/27	10/27	49,875	49,818	49,003	50,690
Sunrise Addition 1 2020-A	1/4/2021	3/1/2034	.6%-2.8%	1,765,000	0	3/1	3/1	0	0	16,598	135,000
						9/1		22,960		16,193	
Sunrise Addition 2 2020-B	1/6/2021	3/1/2035	.6%-2.8%	210,000	0	3/1	3/1	0	0	2,029	15,000
						9/1		2,806		1,984	
Total G.O. Bonds					**3,165,000**			**88,858**	**103,818**	**96,731**	**254,690**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Street Loan from KDOT	4/14/2008	8/1/2027	0.04	213,795	91,557	2/1		1,685		1,471	
						8/1	8/1	1,685	11,619	1,471	12,076
Total Other					**91,557**			**3,370**	**11,619**	**2,942**	**12,076**
Total Indebtedness					**3,256,557**			**92,228**	**115,437**	**99,673**	**266,766**

CITY OF HOXIE

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
Trash Truck	1/3/2019	60	4.25	106,350	66,487	24,099	24,099
Police car	2/8/2019	60	4.25	26,350	21,515	5,971	5,971
Totals					**88,002**	**30,070**	**30,070**

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

CITY OF HOXIE 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	95,773	84,099	59,816
Receipts:			
Ad Valorem Tax	282,632	304,661	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,501	2,542	2,500
Motor Vehicle Tax	42,672	42,049	45,437
Recreational Vehicle Tax	982	972	1,034
16/20M Vehicle Tax	840	1,153	1,128
Commercial Vehicle Tax	2,443	1,901	2,607
Watercraft Tax	259	0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Connecting Links	5,824	5,800	5,800
Local Alcoholic Liquor	3,982	4,200	4,200
Local Sales Tax	114,663	135,200	135,000
Franchise Tax	84,126	86,000	86,000
Licenses	900	1,100	1,100
Dog & Cat tags	145	150	150
Court	34,136	27,000	30,000
Pool	18,397	21,000	21,000
Building Rent	12,575	12,600	12,600
Equipment Rental	143	140	140
Reimbursed Expense	27,059	26,000	26,000
Donations			
Interest	6,523	5,200	6,000
Grant Award	22,589	100,000	100,000
Impound Fee	1,043	500	750
Transfer from Refuse	10,000	5,000	5,000
Transfer from Sewer Maintenance		3,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-22,564	-19,551	-21,016
Miscellaneous	1,235	6,584	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**656,105**	**773,201**	**476,430**
Resources Available:	**751,878**	**857,300**	**536,246**

CITY OF HOXIE

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	751,878	857,300	536,246
Expenditures:			
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
Sub-Total detail page	0	0	0
General Administration			
Personal Services	139,851	145,000	150,500
Contract Services	71,285	67,100	80,000
Commodities	14,929	5,068	22,090
Grant Proceeds	22,589	100,000	100,000
Sick Leave pay-out		20,000	10,000
Streets			
Personal Services	91,275	140,000	148,000
Contract Services	38,952	41,400	50,000
Commodities	39,392	24,500	45,000
Capital Outlay			
Curb and Guttering		10,000	15,000
Parks and Pool			
Personal Services	31,995	28,000	31,000
Contract Services	24,971	26,530	27,000
Commodities	18,122	21,000	21,000
Grant Proceeds	12,790		
Police			
Personal Services	116,014	123,000	130,000
Contract Services	14,140	14,500	20,000
Commodities	21,009	14,550	20,000
E911 Contribution	10,000	10,000	10,000
Grant Proceeds			
Lease payment (Police car)		5,971	5,971
Cemetery			
Contract Services	345	415	425
Commodities	120	450	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**667,779**	**797,484**	**887,986**
Unencumbered Cash Balance Dec 31	84,099	59,816	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	774,800	877,948	887,986
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	887,986
		Tax Required	351,740
	Delinquent Comp Rate:	1.0%	3,517
		Amount of 2021 Ad Valorem Tax	355,257

CPA Summary

CITY OF HOXIE 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	96,221	27,981	199,745
Receipts:			
Ad Valorem Tax	42,299	40,800	xxxxxxxxxxxxxxxx
Delinquent Tax	1,095	486	450
Motor Vehicle Tax	7,898	6,916	6,085
Recreational Vehicle Tax	181	134	138
16/20M Vehicle Tax	202	186	151
Commercial Vehicle Tax	416	381	349
Watercraft Tax	44	1	0
Special Assessment	218,790	216,348	216,314
Reimbursed Expense	1,975,000		
Transfer from Water	27,500	17,500	17,500
Transfer from Sewer Maintenance	10,000	99,693	99,693
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,377	-2,618	-722
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,280,048**	**379,827**	**339,958**
Resources Available:	**2,376,269**	**407,808**	**539,703**
Expenditures:			
Bond Payment	2,104,316	103,818	254,690
Main Street Project payment	11,180	11,619	12,076
Interest Payment	119,779	92,228	99,673
Fees	3,647	398	350
Legal Services	109,012		
Cash Basis Reserve			185,000
Cash Basis Reserve (2022 column)			
Miscellaneous	354		
Does miscellanous exceed 10% of Total E			
Total Expenditures	**2,348,288**	**208,063**	**551,789**
Unencumbered Cash Balance Dec 31	27,981	199,745	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	384,289	378,234	551,789
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	551,789
		Tax Required	12,086
	Delinquent Comp Rate:	1.0%	121
		Amount of 2021 Ad Valorem Tax	12,207

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,421	1,559	2,805
Receipts:			
Ad Valorem Tax	30,695	35,927	xxxxxxxxxxxxxxxx
Delinquent Tax	725	338	200
Motor Vehicle Tax	5,437	4,799	5,358
Recreational Vehicle Tax	125	93	122
16/20M Vehicle Tax	136	129	133
Commercial Vehicle Tax	289	264	308
Watercraft Tax	31	1	0
Interest on Idle Funds			-2,200
Neighborhood Revitalization Rebate	(2,451)	-2,305	-2,098
Miscellaneous	151		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,138**	**39,246**	**1,823**
Resources Available:	**39,559**	**40,805**	**4,628**
Expenditures:			
Appropriation to Library Board	38,000	38,000	38,000
Contract Services			1,750
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**38,000**	**38,000**	**39,750**
Unencumbered Cash Balance Dec 31	1,559	2,805	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	40,300	40,200	39,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,750
		Tax Required	35,122
	Delinquent Comp Rate:	1.0%	351
		Amount of 2021 Ad Valorem Tax	35,473

CPA Summary

CITY OF HOXIE 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	64,419	65,652	42,763
Receipts:			
Ad Valorem Tax	161,359	173,224	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,851	1,614	1,000
Motor Vehicle Tax	29,798	28,462	25,834
Recreational Vehicle Tax	686	552	587
16/20M Vehicle Tax	579	767	642
Commercial Vehicle Tax	1,712	1,567	1,483
Watercraft Tax	181	3	0
Reimbursed Expense	498	38	
Transfer from Water	15,000		
Transfer from Refuse		5,000	5,000
Transfer from Sewer Maintenance	5,000	5,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-12,882	-11,116	-10,402
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**205,782**	**205,111**	**34,144**
Resources Available:	270,201	270,763	76,907
Expenditures:			
Personal Services	104,191	126,000	126,000
Contract Services	31,786	36,000	45,000
Health Insurance	68,572	66,000	80,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**204,549**	**228,000**	**251,000**
Unencumbered Cash Balance Dec 31	65,652	42,763	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	260,000	248,000	251,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	251,000
		Tax Required	174,093
	Delinquent Comp Rate:	1.0%	1,741
		Amount of 2021 Ad Valorem Tax	175,834

Adopted Budget **Street Resurfacing**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	93,779	158,318	222,217
Receipts:			
Ad Valorem Tax	56,837	56,753	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,293	566	450
Motor Vehicle Tax	9,897	9,280	8,464
Recreational Vehicle Tax	228	180	192
16/20M Vehicle Tax	205	250	210
Commercial Vehicle Tax	558	511	486
Watercraft Tax	59	1	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,538	-3,642	-3,367
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,539**	**63,899**	**6,435**
Resources Available:	**158,318**	**222,217**	**228,652**
Expenditures:			
Contract Services			285,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**285,000**
Unencumbered Cash Balance Dec 31	158,318	222,217	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	145,000	221,750	285,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	285,000
		Tax Required	56,348
	Delinquent Comp Rate:	1.0%	563
		Amount of 2021 Ad Valorem Tax	56,911

CPA Summary

CITY OF HOXIE 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,105	42,224	41,835
Receipts:			
Ad Valorem Tax	4,544	4,736	xxxxxxxxxxxxxxxxx
Delinquent Tax	97	44	40
Motor Vehicle Tax	756	713	706
Recreational Vehicle Tax	17	14	16
16/20M Vehicle Tax	15	19	18
Commercial Vehicle Tax	43	39	41
Watercraft Tax	5	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(363)	(304)	-286
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,114**	**5,261**	**535**
Resources Available:	**43,219**	**47,485**	**42,370**
Expenditures:			
Contract Services	916	1,150	40,000
Commodities	79	4,500	7,160
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**995**	**5,650**	**47,160**
Unencumbered Cash Balance Dec 31	42,224	41,835	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	42,675	5,800	47,160
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,160
		Tax Required	4,790
	Delinquent Comp Rate:	1.0%	48
		Amount of 2021 Ad Valorem Tax	4,838

Adopted Budget **0**	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	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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

CITY OF HOXIE 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	6,543	4,640	5,490
Receipts:			
State of Kansas Gas Tax	31,105	30,850	30,680
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,105**	**30,850**	**30,680**
Resources Available:	**37,648**	**35,490**	**36,170**
Expenditures:			
Personal Services	33,008	30,000	36,170
Contract Services			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,008**	**30,000**	**36,170**
Unencumbered Cash Balance Dec 31	4,640	5,490	0
2020/2021/2022 Budget Authority Amount	35,800	32,293	36,170

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,526	9,508	3,908
Receipts:			
Local Alcoholic Liquor	3,982	4,400	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,982**	**4,400**	**4,500**
Resources Available:	**9,508**	**13,908**	**8,408**
Expenditures:			
Contract Services		10,000	8,408
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**8,408**
Unencumbered Cash Balance Dec 31	9,508	3,908	0
2020/2021/2022 Budget Authority Amount	10,689	14,525	8,408

CPA Summary

CITY OF HOXIE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fuller Cemetery**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,483	13,360	9,180
Receipts:			
Lots	400	800	600
Farm	12,000	12,100	12,100
Grave Opening	4,150	3,400	3,500
Permits	100	20	50
Oil Lease Payment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,650**	**16,320**	**16,250**
Resources Available:	**33,133**	**29,680**	**25,430**
Expenditures:			
Personal Services	9,474	7,500	9,200
Contract Services	1,355	2,000	5,930
Commodities	8,944	11,000	10,300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,773**	**20,500**	**25,430**
Unencumbered Cash Balance Dec 31	13,360	9,180	0
2020/2021/2022 Budget Authority Amoun	25,403	25,553	25,430

Adopted Budget

Refuse Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	70,489	86,633	81,695
Receipts:			
Customer	180,229	182,200	182,000
Late Charges	971	1,185	1,100
Bags	430	300	400
Containers	6,858	2,256	1,500
Interest on Idle Funds			
Miscellaneous	24	250	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**188,512**	**186,191**	**185,000**
Resources Available:	**259,001**	**272,824**	**266,695**
Expenditures:			
Personal Services	75,101	86,100	90,500
Contract Services	10,965	12,000	15,000
Contract/Landfill	35,260	37,500	42,000
Commodities	16,943	21,430	20,000
Trash Truck Lease payment	24,099	24,099	24,099
Transfer to General	10,000	5,000	5,000
Transfer to Employee Benefits		5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**172,368**	**191,129**	**201,599**
Unencumbered Cash Balance Dec 31	86,633	81,695	65,096
2020/2021/2022 Budget Authority Amoun	201,099	202,099	201,599

CPA Summary

CITY OF HOXIE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget

Bed Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,898	5,618	6,118
Receipts:			
State Payments	3,720	3,000	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,720**	**3,000**	**3,500**
Resources Available:	**5,618**	**8,618**	**9,618**
Expenditures:			
Contract Services		2,500	9,618
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500**	**9,618**
Unencumbered Cash Balance Dec 31	5,618	6,118	0
2020/2021/2022 Budget Authority Amoun	4,519	6,797	9,618

CPA Summary

CITY OF HOXIE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utiltiy**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	56,586	69,371	68,121
Receipts:			
Customer Charges	291,288	280,000	280,000
Late Charges	1,631	1,800	1,800
Connect Fees	1,367	1,100	1,100
Reconnects	377	500	500
Bulk	1,835	2,200	1,500
Reimbursed Expense	4,299	250	1,500
Interest on Idle Funds			
Miscellaneous	1,304	100	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**302,101**	**285,950**	**286,600**
Resources Available:	**358,687**	**355,321**	**354,721**
Expenditures:			
Personal Services	147,048	165,000	135,000
Contract Services	79,744	81,000	90,000
Commodities	20,024	23,700	25,000
Transfer to Capital Improvement			
Transfer to Employee Benefits	15,000		
Transfer to Debt Services	27,500	17,500	17,500
Transfer to General			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**289,316**	**287,200**	**267,500**
Unencumbered Cash Balance Dec 31	69,371	68,121	87,221
2020/2021/2022 Budget Authority Amount	289,500	291,500	267,500

Adopted Budget

Sewer Maintenance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	217,457	284,718	304,885
Receipts:			
Customer Charges	168,104	168,000	168,000
Late Charges	1,027	1,215	1,200
Reimbursed Expense	89		150
Interest on Idle Funds			
Miscellaneous		100	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**169,220**	**169,315**	**169,350**
Resources Available:	**386,677**	**454,033**	**474,235**
Expenditures:			
Maintenance and Repairs	5,129		
Contract Services	1,021	10,000	25,000
KDHE Principal/Interest/Service Fee	7,887		
Sewer Jetter Principal	15,160		
Sewer Jetter Interest	531		
Sewer Maintenance	12,231	11,455	12,500
Transfer to General		3,000	10,000
Transfer to Capital Improvement	25,000		
Transfer to Employee Benefits	5,000	5,000	10,000
Transfer to Debt Services	10,000	99,693	99,693
Transfer to Equipment Reserve	20,000	20,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,959**	**149,148**	**177,193**
Unencumbered Cash Balance Dec 31	284,718	304,885	297,042
2020/2021/2022 Budget Authority Amount	381,439	149,418	177,193

CPA Summary

0

NON-BUDGETED FUNDS (A)

2022

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Equipment Reserve**		**Hoxie Recreation**		**Capital Project - Sewer**		**Meter Deposits**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	491,803	Cash Balance Jan 1	130,701	Cash Balance Jan 1	37,247	Cash Balance Jan 1	44,985	Cash Balance Jan 1	9,489	714,225
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expense	21,228	Txfr from Swr Maint	20,000	Income	193,480	KDHE Funding	1,658,800	Water Deposits	6,150	
Txfr from Swr Maint	25,000					USDA Funding	2,850,000			
						CDBG Funding	355,509			
						Reimbursed Expense	54,572			
Total Receipts	46,228	Total Receipts	20000	Total Receipts	193480	Total Receipts	4918881	Total Receipts	6150	5,184,739
Resources Available:	538,031	Resources Available:	150,701	Resources Available:	230,727	Resources Available:	4,963,866	Resources Available:	15,639	5,898,964
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Special Assessments	162,383	Repairs & Maint.	2,492	Expenses	179,570	Contract Services	54,352	Deposit Refunds	3,339	
Curb & Guttering	2,542	Equipment	5,971			Construction	1,635,224			
						Equipment	29,243			
						Engineering Services	365,642			
						Admin Services	13,000			
						Principal Payment	2,758,902			
						Interest Payment	35,909			
						Fees	4,775			
Total Expenditures	164,925	Total Expenditures	8,463	Total Expenditures	179,570	Total Expenditures	4,897,047	Total Expenditures	3,339	5,253,344
Cash Balance Dec 31	373,106	Cash Balance Dec 31	142,238	Cash Balance Dec 31	51,157	Cash Balance Dec 31	66,819	Cash Balance Dec 31	12,300	**645,620** **
										645,620 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2022

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pool Project		**CDBG-CV**		**MIH**		**ARPA**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	9,456	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		9,456
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Grant Awards	7,534	Grant Awards	144,865					
				MIH Reclass	88,496					
Total Receipts	0	Total Receipts	7534	Total Receipts	233360.74	Total Receipts	0	Total Receipts	0	240,895
Resources Available:	9,456	Resources Available:	7,534	Resources Available:	233,361	Resources Available:	0	Resources Available:	0	250,351
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Grant Proceeds	7,534	Special Assessments	16,676					
Total Expenditures	0	Total Expenditures	7,534	Total Expenditures	16,676	Total Expenditures	0	Total Expenditures	0	24,210
Cash Balance Dec 31	9,456	Cash Balance Dec 31	0	Cash Balance Dec 31	216,685	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**226,141** **
										226,141 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

CITY OF HOXIE

will meet on September 13, 2021 at 7:00 p.m. at City Office, 829 Main Street, Hoxie, KS 67740 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, 829 Main Street, Hoxie, KS 67740 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 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	667,779	30.922	797,484	32.100	887,986	355,257	36.606
Debt Service	2,348,288	4.628	208,063	4.299	551,789	12,207	1.258
Library	38,000	3.358	38,000	3.785	39,750	35,473	3.655
Employee Benefits	204,549	17.654	228,000	18.251	251,000	175,834	18.118
Street Resurfacing		6.218		5.980	285,000	56,911	5.864
Airport	995	0.497	5,650	0.499	47,160	4,838	0.499
Special Highway	33,008		30,000		36,170		
Special Parks & Recreation			10,000		8,408		
Fuller Cemetery	19,773		20,500		25,430		
Refuse Utility	172,368		191,129		201,599		
Bed Tax			2,500		9,618		
Water Utiltiy	289,316		287,200		267,500		
Sewer Maintenance	101,959		149,148		177,193		
Non-Budgeted Funds-A	5,253,344						
Non-Budgeted Funds-B	24,210						
Totals	9,153,589	63.277	1,967,674	64.914	2,788,603	640,520	66.000
*Revenue Neutral Rate***							*63.484*
Less: Transfers	112,500		155,193		167,193		
Net Expenditure	9,041,089		1,812,481		2,621,410		
Total Tax Levied	593,631		616,101		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,381,246		9,491,094		9,704,880		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,522,000	2,370,000	3,165,000
Revenue Bonds	0	0	0
Other	113,494	4,062,603	91,557
Lease Purchase Principal	29,808	128,925	88,002
Total	2,665,302	6,561,528	3,344,559

*Tax rates are expressed in mills

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

Janet Bainter

City Official Title: City Clerk

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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CITY OF HOXIE

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Debt Service	2,348,288	4.628	208,063	4.299	551,789	12,207	1.258
Library	38,000	3.358	38,000	3.785	39,750	35,473	3.655
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Street Resurfacing		6.218		5.980	285,000	56,911	5.864
Airport	995	0.497	5,650	0.499	47,160	4,838	0.499
Special Highway	33,008		30,000		36,170		
Special Parks & Recreation			10,000		8,408		
Fuller Cemetery	19,773		20,500		25,430		
Refuse Utility	172,368		191,129		201,599		
Bed Tax			2,500		9,618		
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Non-Budgeted Funds-A	5,253,344						
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*Revenue Neutral Rate***							*63.484*
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Total Tax Levied	593,631		616,101		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,381,246		9,491,094		9,704,880		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,522,000	2,370,000	3,165,000
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Other	113,494	4,062,603	91,557
Lease Purchase Principal	29,808	128,925	88,002
Total	2,665,302	6,561,528	3,344,559

*Tax rates are expressed in mills

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

Janet Bainter
City Official Title: City Clerk

CITY OF HOXIE 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	334,031	34.419	21,016
Debt Service	11,478	1.183	722
Library	33,354	3.437	2,098
Employee Benefits	165,328	17.036	10,402
Street Resurfacing	53,511	5.514	3,367
Airport	4,549	0.469	286
			0
			0
			0
			0
			0
			0
			0
TOTAL	602,251	62.057	37,891

2021 July 1 Valuation: 9,704,880

Valuation Factor: 9,704.880

Neighborhood Revitalization Subj to Rebate: 610,584

Neighborhood Revitalization factor: 610.584

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

Resolution No. 3-2021

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

WHEREAS, the Revenue Neutral Rate for the City of Hoxie was calculated as 63.484 mills by the Sheridan County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 13, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Hoxie, 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 HOXIE:

The City of Hoxie shall levy a property tax rate exceeding the Revenue Neutral Rate of 63.484 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 13th day of September, 2021 and **SIGNED** by the Mayor.

Mayor

CITY OF HOXIE CORPORATE SEAL SHERIDAN COUNTY, KANSAS

Attested:

City Clerk

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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CITY OF HOXIE

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Non-Budgeted Funds-A	5,253,344						
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** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Janet Bainter
City Official Title: City Clerk

The Sheridan Sentinel

PROOF OF PUBLICATION

STATE OF KANSAS, SHERIDAN COUNTY, SS:

RACHEL FARBER, being first duly sworn, says she is the Authorized Agent of THE SHERIDAN SENTINEL, which is a weekly newspaper, printed and of general circulation in said County of Sheridan, State of Kansas; and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication being on the 26th day of August, 2021

Publication Fee $ 61.95

Rachel Farber

(Signature)

SUBSCRIBED AND SWORN TO before me

this 26th day of August, 2021.

Viktorija Briggs

(Signature)

NOTARY PUBLIC - State of Kansas
VIKTORIJA BRIGGS
My Appt. Expires August 22, 2024

(Published in The Sheridan Sentinel August 26, 2021)

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