CERTIFICATE

To the Clerk of Harvey, State of Kansas We, the undersigned, officers of

Hesston

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 Amount(s) of 2022 Ad Valorem Tax are within statutory limitations. 2023 Adopted Budget Final Tax Rate Amount of 2022 Ad (County Clerk's Page **Budget Authority** Use Only) No. for Expenditures Valorem Tax **Table of Contents:** Allocation of MVT, RVT, and 16/20M Vehicle T 2 Schedule of Transfers 3 4 Statement of Indebtedness 5 Statement of Lease-Purchases Computation to Determine State Library Grant 7 **K.S.A. Fund** 4,173,214 1,027,774 12-101a General 75,609 10-113 8 1,314,266 Debt Service 12-1220 8 247,760 217,799 Library 49,256 762,377 9 Fire Equipment Tax 12-1106 12-137 9 111,244 25,009 Community Service Program Special Highway 10 437,861 10 2,230 Special Parks Economic Development 11 39,578 30,000 Transient Guest Tax 11 126,688 PBC (Public Bldg. Comm.) 12 12 1,088,139 13 Golf Fund 598,032 14 EMS Fund 8,367,057 15 Utility Fund Non-Budgeted Funds-A 16 17 Non-Budgeted Funds-B 17,298,446 1,395,447 Totals XXXXX County Clerk's Use Only Budget Hearing Notice Combined Rate and Budget Hearing Notice 18 RNR Hearing Notice Nov 1, 2022 Total Neighborhood Revitalization Assessed Valuation Revenue Neutral Rate 35.444 Assisted by: Address

County Clerk	Governing Body	
CPA Summary		

2022

Email:

Attest:

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Hesston

will meet on September 12, 2022 at 6:00 PM at Council Chambers - 110 E. Smith St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall - 115 E. Smith St. 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 Actu	al for 2021	Current Year Estin	nate for 2022	Propos		
							Proposed
		Actual Tax		Actual Tax	Budget Authority for	Amount of 2022	Estimated
FUND	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General	2,182,997	26.564	2,351,444	27.372	4,173,214	1,027,774	28.315
Debt Service	738,517	2.226	1,039,910	2.186	1,314,266	75,609	2.083
Library	230,800	6.001	234,236	5.893	247,760	217,799	6.000
Fire Equipment Tax	56,295	1.451	150,000	1.425	762,377	49,256	1.357
Community Service Program	13,864	0.648	25,000	0.345	111,244	25,009	0.689
	62.520		155,000		407.07		
Special Highway	63,539		155,000		437,861		
Special Parks	20		10		2,230		
Economic Development	4,725		8,500		39,578		
Transient Guest Tax	26,404		30,000		30,000		
PBC (Public Bldg. Comm.)	63,759		65,056		126,688		
Golf Fund	639,879		668,150		1,088,139		
EMS Fund	411,209		404,714		598,032		
Utility Fund	8,982,351		3,924,081		8,367,057		
	- , ,		-)-)		-,,		
Non-Budgeted Funds-A	1,840,545						
Non-Budgeted Funds-B	173,928						
Totals	15,428,832	36.890	9,056,101	37.221	17,298,446	1,395,447	38.444
					Reven	ue Neutral Rate**	35.444
Less: Transfers	648,295		1,516,800		1,522,740		
Net Expenditure	14,780,537		7,539,301		15,775,706		
Total Tax Levied	1,249,285		1,286,364		XXXXXXXXXXXXXXX		
Assessed			, ,				
Valuation	33,867,805		34,562,222		36,297,881		
Outstanding Indebtedness,							
January 1,	<u>2020</u>		<u>2021</u>		<u>2022</u>		
G.O. Bonds	5,015,000		4,475,000		2,985,000		
Revenue Bonds	0		0		0		
Other	2,929,053		2,789,038		5,570,095		
Lease Purchase Principal	251,945		115,932		390,944		
Total	8,195,998		7,379,970		8,946,039		
*Tax rates are expressed in	mills					•	

^{*}Tax rates are expressed in mills

^{**} Revenue Neutral Rate as defined by KSA 79-2988

_	
Jason	Thrasher

Official Title: City Clerk

ColumnAFFIDAVIT OF PUBLICATION

Harvey County Now 706 N Main (620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

18 Aug 2022

Notice ID: kfK3ChKRaX1ZcEdAoyxN Publisher ID: 102168-HCN-HESS

Notice Name: 2023 RNR and City Budget Hearing

My Appt. Exp.

NOTARY PUBLIC - State of Kansas

A.D. 2022.

Notice

PUBLICATION FEE: \$79.20

Publisher

VERIFICATION

STATE OF KANSAS COUNTY OF HARVEY

day of

Signed or attested before me on this

1/1 /

Notary Public

My Commission Expires: 2-15-2023

See Proof on Next Page

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Ileston

will meet on September 12, 2022 at 6:00 PM at Council Chambers - 110 E. Smith St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall - 115 E. Smith St. and will be available at this hearing.

BUGGET SUMMARY

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2021	Current Year Estin	nate for 2022	Propos	Proposed Budget for 2023			
							Proposed		
		Actual Tax		Actual Tax	Budget Authority for	Amount of 2022	Estimated		
FUND	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Ad Valorem Tax	Tax Rate*		
General	2,182,997	26.564	2,351,444	27.372	4,173,214	1,027,774	28.315		
Debt Service	738,517	2.226	1,039,910	2.186	1,314,266	75,609	2.083		
Library	230,800	6.001	234,236	5.893	247,760	217,799	6.000		
Fire Equipment Tax	56,295	1.451	150,000	1.425	762,377	49,256	1.357		
Community Service Program	13,864	0.648	25,000	0.345	111,244	25,009	0.689		
Special Highway	63,539		155,000		437,861				
Special Parks	20		10	in the second	2,230				
Economic Development	4,725		8,500		39,578				
Transient Guest Tax	26,404		30,000		30,000				
PBC (Public Bldg. Comm.)	63,759		65,056		126,688				
g ter 1	C20 070		660.150		1 000 120				
Golf Fund	639,879		668,150		1,088,139				
EMS Fund	411,209		404,714		598,032				
Utility Fund	8,982,351		3,924,081		8,367,057				
Non-Budgeted Funds-A	1,840,545								
Non-Budgeted Funds-B	173,928								
Totals	15,428,832	36.890	9,056,101	37.221	17,298,446	1,395,447	38.444		
10003	15,420,052	30.070	7,020,101	37.221		ue Neutral Rate**	35.444		
Less: Transfers	648,295		1,516,800		1,522,740	iii i i i i i i i i i i i i i i i i i	35.111		
Net Expenditure	14,780,537		7,539,301		15,775,706				
Total Tax Levied	1,249,285		1,286,364		XXXXXXXXXXXXXXXX				
Assessed	1,249,263		1,200,304		AAAAAAAAAAAAAAA				
Valuation	33,867,805		34,562,222		36,297,881				
Outstanding Indebtedness,	55,007,005		5 1,5 (2,522		30,237,001				
January 1,	2020		2021		2022				
G.O. Bonds	5,015,000		4,475,000		2,985,000	I			
Revenue Bonds	0		0		0				
Other -	2,929,053		2,789,038		5,570,095				
Lease Purchase Principal	251,945		115,932		390,944				
Total	8,195,998		7,379,970		8,946,039				
*Tax rates are expressed in r	nills								

^{**} Revenue Neutral Rate as defined by KSA 79-2988

Jason Thrash	er	
Official Title:	City Clock	-

Resolution No. 1169

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

WHEREAS, the Revenue Neutral Rate for the City of Hesston was calculated as 35.444 mills by the Harvey County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Hesston, 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 HESSTON:

The City of Hesston shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.444 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 12th day of September 2022 and **SIGNED** by the Mayor.

CITY OF HESSTON, KANSAS

Susan Swartzendruber, Council President

Jason Thrasher, City Clerk

Attested.

Roll Call Vote

A Roll Call Vote of the City of Hesston, KS: To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on September 12, 2022 Resolution No. 1169

Governing	g Body Member	Yes	No	No Vote
Brad Unruh	NOT PRESENT			
Larry Fuqua	NOT PRESENT			V
Susan Swartzendruber				
Clare Moore				
Michael Wallace				
	TOTAL	3	Ø	2

Certified:

Jason Thrasher, City Clerk

2023

2023 Adopted Budget

CERTIFICATE

To the Clerk of Harvey, State of Kansas We, the undersigned, officers of

Hesston

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 Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

				Amount of	Final Tax Rate
		Page	Budget Authority	2022 Ad	(County Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only)
Allocation of MVT, RVT, and 16	/20M Vehicle T				
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State		7			
<u>Fund</u>	<u>K.S.A.</u>		4 152 214	1 005 554	
General	12-101a	7	4,173,214	1,027,774	
Debt Service	10-113	8	1,314,266	75,609	
Library	12-1220	8	247,760	217,799	
Fire Equipment Tax	12-1106	9	762,377	49,256	
Community Service Program	12-137	9	111,244	25,009	
Constitution and		10	427.961		
Special Highway		10	437,861		
Special Parks		10	2,230		
Economic Development Transient Guest Tax		11	39,578		
		11	30,000		
PBC (Public Bldg. Comm.)		12	126,688		
		12			
C.ICF1		12	1 000 120		
Golf Fund		13	1,088,139		
EMS Fund		14	598,032		
Utility Fund		15	8,367,057		
NI Dead A. I Feer de A		1.6			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17	17.200.446	1 205 445	
Totals		XXXXX	17,298,446	1,395,447	
Budget Hearing Notice	: N .:	4.0			County Clerk's Use Only
Combined Rate and Budget Hear	ing Notice	18			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation
					Assessed valuation
			Dave	enue Neutral Rate	35.444
			Keve	enue Neutrai Rate	33.444
Assisted by:					
Assisted by.	-				
	-				
Address:	-				
Address.	-				
	-				
Email:	-				
Eman.	-				
Attest:	2022				
Attest:	2022				
County Clerk	-		Go	verning Body	
County Clerk			30	, crining Body	
CPA Summary					
C125 Summary					

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

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2023						
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	946,018	120,417	1,231	239	6,008	635		
Debt Service	75,551	9,617	98	19	480	51		
Library	203,651	25,923	265	51	1,294	137		
Fire Equipment Tax	49,245	6,268	64	12	313	33		
Community Service Prog	11,899	1,515	15	3	76	8		
TOTAL	1,286,364	163,740	1,673	324	8,171	864		

County Treas Motor Ve	hicle Estimate	163,740	_			
County Treas Recreation	nal Vehicle Estimate		1,673	_		
County Treas 16/20M V	ehicle Estimate			324		
County Treas Commerc	ial Vehicle Tax Estima	ate			8,171	
County Treas Watercraft	t Tax Estimate					864
Motor Vehicle Factor		0.12729				
	Recreational Vehicle	Factor	0.00130			
		16/20M Vehic	le Factor	0.00025		
			Commercial V	ehicle Factor	0.00635	
				Watercraft Fac	etor	0.00067

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2021	2022	2023	Statute
Utility Fund	Utility Maint. Reserve	0	100,000	100,000	12-825d
Utility Fund	Capital Imp. Fund	75,000	100,000	25,000	12-1,117
Utility Fund	Equipment Reserve	0	25,000	0	12-825d
Utility Fund	olf Course Maint. Reserv	25,000	25,000	25,000	12-1,117
Utility Fund	Golf Course Fund	0	128,000	113,000	12-825d
Utility Fund	Economic Development	0	0	0	12-1,117
Utility Fund	Bond & Interest	190,438	285,400	290,000	12-825d
Utility Fund	EMS	0	60,000	25,000	12-825d
Utility Fund	General	0	50,000	0	12-825d
General	Equipment Reserve	165,000	175,000	215,000	12-1,117
General	Public Bldg. Commissior	63,759	50,000	60,000	12-1758
General	Capital Imp. Fund	0	0	100,000	12-1,118
EMS	Equipment Reserve	35,000	0	25,000	12-1,117
SS&Hwy	Bond & Interest	25,000	25,000	125,000	12-1,117
Capital Imp. Fund	Bond & Interest		234,783	134,208	12-825d
Construction	Bond & Interest	69,098	0	0	12-825d
ARPA Fund	General	0	63,676	114,213	12-825d
ARPA Fund	EMS	0	78,851	42,830	12-825d
ARPA Fund	Golf		116,090	128,489	12-825d
	Totals	648,295	1,516,800	1,522,740	
	Adjustments*				
	Adjusted Totals	648,295	1,516,800	1,522,740	

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

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amoun	t			unt Due		unt Due
Type of	of	of	Rate	Amount	Outstanding	Date	e Due	20)22	20)23
Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013-A	2/15/2013	8/1/2026	1.85	1,875,000	655,000	2/1 & 8/1	2/1 & 8/1	12,878	145,000	10,215	145,000
Series 2016-A	1/21/2016	10/1/2036	2.50	1,754,000	1,360,000	4/1 & 10/1	10/1	36,650	85,000	34,950	90,000
Series 2020-A	5/5/2020	8/1/2030	1.74	1,060,000	970,000	2/1 & 8/1	8/1	19,400	95,000	17,500	100,000
Series 2021-A	6/15/2021	12/1/2025	0.74	930,000	0	6/1 & 12/1	12/1	7,147	230,000	4,208	230,000
Series 2021-B	6/15/2021	3/1/2034	2.00	3,380,000	0	3/1 & 9/1	3/1 & 9/1	61,200	350,000	54,200	360,000
Total G.O. Bonds					2,985,000			137,275	905,000	121,073	925,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:	(/2/2022	0/1/2020	1.04	560,000	510,000	2/1 0 0/1	0/1	10.056	55,000	0.056	50,000
2020 PBC Bonds - Refi.	6/3/2020	9/1/2030	1.94	560,000	510,000	3/1 & 9/1	9/1	10,056	55,000	8,956	50,000
2021 State Gas Utility Loan	7/1/2021	1/1/2031	0.25	5,330,000	5,060,095		1/1,4/1,7/1,12/1	12,143	541,415	10,788	542,770
2022 Temp. Notes	4/25/2022	5/1/2025	2.31	300,000	0	5/1 & 11/1	5/1	3,426	0	6,892	0
Total Other					5,570,095			25,625	596,415	26,636	592,770
Total Indebtedness					8,555,095			162,900	1,501,415	147,709	1,517,770

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals					390,944	106,125	61,518
Joil Carts	12/1//2021	04	3.40	333,142	333,142	33,349	33,349
Golf Carts	12/17/2021	84	3.40	333,142	333,142	53,549	53,549
Golf Turf Equipment I Golf Turf Equipment II	5/1/2020	60	2.99	197,000 45,785	22,122	36,592 15,984	7,969
Item Purchased	Date 12/1/2016	(Months)	3.40	(Beginning Principal)	Jan 1, 2022 35,680		2023
I D 1 1	Contract	Contract	Rate %	Financed	Balance On	Due 2022	Due
		Term of	Interest	Amount	Principal	Payments	Payments
		T		Total	D 1 1 1	.	.

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

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

Budgeted Year: 2023

Library found in: Hesston

Harvey

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2022</u>	<u>2023</u>
Ad Valorem Tax	\$203,651	\$217,799
Delinquent Tax	\$1,200	\$1,200
Motor Vehicle Tax	\$27,331	\$25,923
Recreational Vehicle Tax	\$229	\$265
16/20M Vehicle Tax	\$56	\$51
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$232,467	\$245,238
Difference in Total Taxes:	\$12,771	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$34,562,222	\$36,297,881
Did Assessed Valuation Decrease?	No	
Levy Rate	5.893	6.000
Difference in Levy Rate:	0.107	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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

Budgeted Year: 2023

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FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			T
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,274,708	1,422,435	1,507,486
Receipts:			
Ad Valorem Tax	893,711		xxxxxxxxxxxxxx
Delinquent Tax	11,362	5,000	5,000
Motor Vehicle Tax	119,340	120,982	120,417
Recreational Vehicle Tax	1,143	1,014	1,231
16/20M Vehicle Tax	256	250	239
Commercial Vehicle Tax	0	0	6,008
Watercraft Tax	0	0	635
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	20	10	10
Compensating Use Tax	0	0	0
Local Sales Tax	773,953	680,000	770,000
Franchise Tax	368,175	395,000	380,000
Licenses	8,149	7,000	7,500
Building Permits	8,990	9,000	9,000
Rental Fees	217	120	120
Court Fees	28,411	43,400	43,400
Shelter House Fees	9,803	9,000	9,000
Lease Revenue	18,435	34,657	3,000
Transfer from Utilities	0	50,000	0
Fuel Tax Refund	1,490	2,000	2,000
Transfer from ARPA Fund	0	0	114,000
Reimbursed Expense	17,204	25,000	25,000
School Resource Officer Reimb.	8,808	70,044	71,394
In Lieu of Tayes (IDD)	0	Λ	^
In Lieu of Taxes (IRB)		19,000	50,000
Interest on Idle Funds	21,800	18,000	50,000
Neighborhood Revitalization Rebate	20 457	20.000	20.000
Miscellaneous	39,457	20,000	20,000
Does miscellaneous exceed 10% Total Rec	2 220 52 4	A 437 10#	4 (38.054
Total Receipts	2,330,724	2,436,495	1,637,954
Resources Available:	3,605,432	3,858,930	3,145,440

FUND PAGE - GENERAL

FUND FAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	3,605,432	3,858,930	3,145,440
Expenditures:			
General Administration	195,594	161,510	212,647
Police	825,738	1,003,029	906,468
Street	304,455	296,621	351,287
Parks	222,505	252,135	268,148
Fire	167,492	191,350	276,768
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,715,784	1,904,645	2,015,318
Street and Traffic Lighting	56,376	57,500	62,000
Legal and Engineering	33,902	50,000	50,000
Audit	17,420	19,899	20,496
Municipal Court	39,336	43,400	42,900
Cemetery	130	500	500
Tree Board	340	2,500	1,500
Harvey County EDC	36,000	36,000	36,000
Functions	10,982	5,000	6,500
Restaurant Bldg. Expense	2,187	2,000	0
Chamber of Commerce	0	0	0
Community Development	41,781	5,000	10,000
Capital Expense	0	0	1,553,000
			-,,,,,,,,
Transfers:			
Transfer to PBC (Library Bond Payment)	63,759	50,000	60,000
Transfer to Equipment Reserve	165,000	175,000	215,000
Transfer to Capital Improvement	0	0	100,000
			,
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,182,997	2,351,444	4,173,214
Unencumbered Cash Balance Dec 31	1,422,435		XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	3,834,060	3,796,144	4,173,214
2021/2022/2025 Budget Authority Amount.		Appropriated Balance	7,173,214
	4,173,214		
T.	elinquent Comp Rate:	Tax Required 0.0%	1,027,774
D		Ů	
	Amount of 2	022 Ad Valorem Tax	1,027,774

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
General Administration			
Salaries	101,231	98,430	145,772
Contractual	72,005	56,330	59,850
Commodities	6,820	6,250	6,525
Capital Outlay	15,538	500	500
1	,		
T 1	107.704	171 710	212 (47
Total	195,594	161,510	212,647
Police	(00.0(0	051 420	751.010
Salaries	698,060	851,429	751,818
Contractual	66,886	74,700	72,950
Commodities	30,254	38,900	41,700
Capital Outlay	30,538	38,000	40,000
Total	825,738	1,003,029	906,468
Street		,	
Salaries	208,836	223,721	264,787
Contractual	41,775	30,600	33,200
Commodities	53,844	40,300	53,300
Capital Outlay	0	2,000	0
Total	304,455	296,621	351,287
Parks		-	
Salaries	183,560	202,685	208,198
Contractual	22,659	24,350	29,800
Commodities	16,258	25,100	30,150
Capital Outlay	28	0	0
Total	222,505	252,135	268,148
Fire)	- /	,
Salaries	116,512	129,050	212,568
Contractual	37,510	45,000	45,800
Commodities	13,470	17,300	18,400
Capital Outlay	0	0	0
Total	167,492	191,350	276,768
	. ,	. ,	3, 33
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
10141	U	0	U
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total (Note: Should agree with general sub-to-	1,715,784	1,904,645	2,015,318

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	211,851	273,551	271,902
Receipts:			
Ad Valorem Tax	74,891	75,551	xxxxxxxxxxxxxx
Delinquent Tax	948	500	500
Motor Vehicle Tax	9,390	10,138	9,617
Recreational Vehicle Tax	90	85	98
16/20M Vehicle Tax	20	21	19
Commercial Vehicle Tax	0	0	480
Watercraft Tax	0	0	51
Special Assessments	406,560	406,783	406,783
Bond Proceeds	23,783	0	0
Transfers:			
Utility Fund	190,438	285,400	290,000
SS&Hwy	25,000	25,000	125,000
Capital Improvement	0	234,783	134,207
Construction	69,097	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	800,217	1,038,261	966,755
Resources Available:	1,012,068	1,311,812	1,238,657
Expenditures:			
Principal Payments	605,000	905,000	925,000
Interest Payments	112,513	134,910	121,073
Cost of Issuance	21,004	0	0
Cash Basis Reserve	0	0	268,193
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E:			
Total Expenditures	738,517	1,039,910	1,314,266
Unencumbered Cash Balance Dec 31	273,551		XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	869,294	1,263,984	1,314,266
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance Tax Required	1,314,266
	75,609		
De	0		
	75,609		

	D: X/	G . W	D 1D 1 :	
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Library	Actual for 2021	Estimate for 2022	Year for 2023	
Unencumbered Cash Balance Jan 1	887	2,860	1,091	
Receipts:				
Ad Valorem Tax	201,896		XXXXXXXXXXXXXXX	
Delinquent Tax	2,613	1,200	1,200	
Motor Vehicle Tax	27,663	27,331	25,923	
Recreational Vehicle Tax	265	229	265	
16/20M Vehicle Tax	60	56	51	
Commercial Vehicle Tax	0	0	1,294	
Watercraft Tax	0	0	137	
EMC Safety Dividend	276	0	0	
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	232,773	232,467	28,870	
Resources Available:	233,660	235,327	29,961	
Expenditures:				
Appropriations (County)	230,800	233,349	246,660	
Appropriation of Fund Reserve (City)	0	887	1,100	
· · · · · · · · · · · · · · · · · · ·				
Miscellaneous				
Does miscellaneous exceed 10% of Total I				
Total Expenditures	230,800	234,236	247,760	
Unencumbered Cash Balance Dec 31	2,860		XXXXXXXXXXXXXXXX	
2021/2022/2023 Budget Authority Amoun	231,300	233,352	247,760	
,,		Appropriated Balance	,,	
See Tab C		re/Non-Appr Balance	247,760	
See Tab C		Tax Required	217,799	
De	linguent Comp Rate:	0.0%	0	
D	Amount of 2022 Ad Valorem Tax			
	Amount of 2022 Ad Valorem Tax 21			

CPA Summary			

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Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	D 1 D 1
1 0	Actual for 2021	Estimate for 2022	Proposed Budget Year for 2023
Fire Equipment Tax Unencumbered Cash Balance Jan 1			
	612,569	673,908	642,376
Receipts:	40.017	10.215	
Ad Valorem Tax	48,817		XXXXXXXXXXXXXXXX
Delinquent Tax	631	400	500
Motor Vehicle Tax	6,689	6,608	
Recreational Vehicle Tax	64	55	64
16/20M Vehicle Tax	14	14	12
Commercial Vehicle Tax	0	0	313
Watercraft Tax	0	0	33
Township Service Agreement	61,419	62,146	63,555
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	117,634	118,468	70,745
Resources Available:	730,203	792,376	
Expenditures:	ŕ	, , , , , , , , , , , , , , , , , , ,	, i
New Equipment	56,295	150,000	762,377
	, i	,	, in the second
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,295	150,000	762,377
Unencumbered Cash Balance Dec 31	673,908		xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	732,000	848,450	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	762,377
		Tax Required	49,256
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	022 Ad Valorem Tax	49,256

-			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Service Program	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	83,096	94,337	84,418
Receipts:			
Ad Valorem Tax	21,801	11,899	xxxxxxxxxxxxxx
Delinquent Tax	282	200	200
Motor Vehicle Tax	2,987	2,951	1,515
Recreational Vehicle Tax	29	25	15
16/20M Vehicle Tax	6	6	3
Commercial Vehicle Tax	0	0	76
Watercraft Tax	0	0	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
	25.405	4.5.004	4.04=
Total Receipts	25,105	15,081	1,817
Resources Available:	108,201	109,418	86,235
Expenditures:	12.064	25.000	111 244
Community Service Grants	13,864	25,000	111,244
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,864	25,000	111,244
Unencumbered Cash Balance Dec 31	94,337	84,418	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	97,000	98,175	111,244
ي ، ا	Non-A	Appropriated Balance	<i>'</i>
	Total Expenditus	re/Non-Appr Balance	111,244
	•	Tax Required	25,009
De	linquent Comp Rate:	0.0%	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Tend Inde Tok Tends with no I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	341,377	386,361	333,821
Receipts:			
State of Kansas Gas Tax	108,523	102,460	104,040
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,523	102,460	104,040
Resources Available:	449,900	488,821	437,861
Expenditures:	,	,	,
Service Contracts	0	15,000	15,000
Paving & Materials	0	25,000	0
Sidewalk Improvements	0	10,000	10,000
Street Improvements	38,539	80,000	287,861
Weaver Street Bond Payment	25,000	25,000	25,000
2022 Street Project Bond Payment	0	0	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,539	155,000	437,861
Unencumbered Cash Balance Dec 31	386,361	333,821	0
2021/2022/2023 Budget Authority Amoun	369,300	428,858	437,861

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	2,215	2,215	2,215
Receipts:			
Alcohol Tax	20	10	15
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20	10	15
Resources Available:	2,235	2,225	2,230
Expenditures:			
Capital Outlay	20	10	2,230
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20	10	2,230
Unencumbered Cash Balance Dec 31	2,215	2,215	0
2021/2022/2023 Budget Authority Amoun	829	2,265	2,230

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	52,803	48,078	39,578
Receipts:	- ,	-,	/
Transfer from Utilities	0	0	0
Transfer from General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
1 our receipts	• •	· · · · · · · · · · · · · · · · · · ·	
Resources Available:	52,803	48,078	39,578
			39,578
Resources Available:			39,578 13,000
Resources Available: Expenditures:	52,803	48,078	
Resources Available: Expenditures: Contractual Services	52,803 3,598	48,078 7,500	13,000
Resources Available: Expenditures: Contractual Services Commodities	52,803 3,598	7,500 1,000	13,000 1,200
Resources Available: Expenditures: Contractual Services Commodities Capital Outlay	3,598 1,127 0	7,500 1,000 0	13,000 1,200
Resources Available: Expenditures: Contractual Services Commodities Capital Outlay Reimbursed Expense	3,598 1,127 0	7,500 1,000 0	13,000 1,200
Resources Available: Expenditures: Contractual Services Commodities Capital Outlay Reimbursed Expense Cash Forward (2023 column)	3,598 1,127 0	7,500 1,000 0	13,000 1,200
Resources Available: Expenditures: Contractual Services Commodities Capital Outlay Reimbursed Expense Cash Forward (2023 column) Miscellaneous Does miscellaneous exceed 10% Total Exp	3,598 1,127 0	7,500 1,000 0	13,000 1,200
Resources Available: Expenditures: Contractual Services Commodities Capital Outlay Reimbursed Expense Cash Forward (2023 column) Miscellaneous Does miscellaneous exceed 10% Total Exp	3,598 1,127 0	7,500 1,000 0	13,000 1,200 25,378 0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	26,404	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,404	30,000	30,000
Resources Available:	26,404	30,000	30,000
Expenditures:			
Tranisent Guest Tax Appropriations	26,404	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,404	30,000	30,000
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	38,000	30,000	30,000

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
PBC (Public Bldg. Comm.)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	81,744	81,744	66,688
Receipts:			
Transfer from General	63,759	50,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,759	50,000	60,000
Resources Available:	145,503	131,744	126,688
Expenditures:			
Principal	50,000	55,000	50,000
Interest	13,759	10,056	9,507
Capital Expense	0	0	67,181
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,759	65,056	126,688
Unencumbered Cash Balance Dec 31	81,744	66,688	0
2021/2022/2023 Budget Authority Amoun	132,723	65,056	126,688

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2021	Estimate for 2022	Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Tend Inde Fouriers Williams	1111 1111 1 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	124,240	167,294	218,144
Receipts:			
Green Fees	191,116	140,000	189,400
Golf Cart Fee	183,214	130,000	185,000
Commission Golf Lessons	1,351	0	1,600
Practice Facility	4,888	5,000	5,000
Tournament Fees	47,588	50,000	54,695
Membership Fees	97,525	70,000	86,000
Concessions	89,722	80,000	74,000
Golf Shop Sales	57,259	46,000	48,900
Banquent Room Rental	0	0	200
Utility & ARPA Transfers	0	128,000	213,000
Advertisement Proceeds	1,843	65,000	7,200
Reimbursements	3,785	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	4,642	5,000	5,000
Does miscellaneous exceed 10% Total Rec	1,012	2,000	2,000
Total Receipts	682,933	719,000	869,995
Resources Available:	807,173	886,294	1,088,139
Expenditures:	007,175	000,274	1,000,107
Personnel Services	275,554	289,949	466,648
Contractual Services	104,211	99,875	112,500
Commodities	196,802	170,750	203,925
Capital Outlay	61,608	107,576	305,066
Reimbursements	1,704	0	0
Remotisements	1,704	O	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	639,879	668,150	1,088,139
Unencumbered Cash Balance Dec 31	167,294	218,144	0
2021/2022/2023 Budget Authority Amount	718,320	788,921	1,088,139

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TUND I AGE FOR FUNDS WITH NO I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	111,361	119,496	126,407
Receipts:			
Grant Proceeds	0	0	0
Harvey County Appropriations	138,179	140,000	145,000
Patient Charges	269,610	210,000	230,000
Transfer from General Fund	0	0	0
Transfer from Utilities & ARPA	0	60,000	95,000
EMC Safety Dividend	4,179	0	0
Reimbursed	7,159	0	0
Interest on Idle Funds			
Miscellaneous	217	1,625	1,625
Does miscellaneous exceed 10% Total Rec		,	· · · · · · · · · · · · · · · · · · ·
Total Receipts	419,344	411,625	471,625
Resources Available:	530,705	531,121	598,032
Expenditures:	Ź	Ź	,
Personnel Services	285,621	307,166	325,905
Contractual Services	56,505	60,798	63,800
Commodities	28,298	36,750	36,300
Capital Outlay	60	0	0
Reimbursements	5,725	0	147,027
Transfer to EMS Equipment Reserve	35,000	0	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	411,209	404,714	598,032
Unencumbered Cash Balance Dec 31	119,496	126,407	0
2021/2022/2023 Budget Authority Amount	521,222	510,983	598,032

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TRIBETORI CREE WITHING I	THE EBY I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	3,137,365	3,528,828	3,638,094
Receipts:			
Gas Revenue / Loan Proceeds	7,722,829	2,374,347	3,091,483
Water Revenue	627,974	628,500	617,000
Sewer Revenue	796,464	772,500	757,500
Refuse Revenue	226,547	258,000	262,980
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,373,814	4,033,347	4,728,963
Resources Available:	12,511,179	7,562,175	8,367,057
Expenditures:			
Gas Expenditures	847,478	973,334	1,027,497
Gas Purchase Expense	6,529,225	1,000,000	1,792,747
Water Expenditures	522,319	503,317	554,894
Sewer Expenditures	578,046	425,430	454,876
Refuse Expenditures	214,845	248,600	253,580
Capital Outlays	0	0	3,705,463
Transfers:			
Transfer to Utility Maintenance Reserve	0	100,000	100,000
Transfer to Bond & Interest Fund	190,438	285,400	290,000
Transfer to Equip. Reserve	0	25,000	0
Transfer to Golf Course Maint. Res.	25,000	25,000	25,000
Transfer to Capital Improvement	75,000	100,000	25,000
Transfer to Golf Fund	0	128,000	113,000
Transfer to General Fund	0	50,000	0
Transfer to EMS Fund	0	60,000	25,000
Transfer to Hesston Land Bank			
Transfer to Economic Development			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,982,351	3,924,081	8,367,057
Unencumbered Cash Balance Dec 31	3,528,828	3,638,094	0
2021/2022/2023 Budget Authority Amount	12,228,392	7,238,709	8,367,057

CPA Summary			•

2023

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

(1) Fund Name:	•	(2) Fund Name	d Name: (3) Fund Name:		(4) Fund Name: (5) Fu		(5) Fund Name:	Fund Name:			
Utility Mainter	nance Res	Construction		Capital Improvement		Golf Maint. Reserve		Equipment Reserve]	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	7
Cash Balance Jan 1	1,191,120	Cash Balance Jan 1	270,175	Cash Balance Jan 1	1,333,744	Cash Balance Jan 1	77,227	Cash Balance Jan 1	1,212,080	4,084,346	1
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
Utility Transfers	8,380	Street Bond Proceeds	925,629	Utility Transfers	75,000	Utility Transfers	25,000	Utility Transfers	165,000		
						Lease Purchase Proceed	333,142	Transfer from EMS	35,000		
						Misc	277	Misc.	40,187		
											_
Total Receipts	8,380	Total Receipts	925629	Total Receipts	75000	Total Receipts	358419	Total Receipts	240187	1,607,615	
Resources Available:	1,199,500	Resources Available:	1,195,804	Resources Available:	1,408,744	Resources Available:	435,646	Resources Available:	1,452,267	5,691,961	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
New Equipment	19,087	Golf Course Project	152,414	Street Project	45,800	Contractual Services	28,157	New Equipment	384,209		
Gas Expense	12,400	Ridge Pointe Project	8,769	Transfer to B&I	234,783	New Equipment	6,789				
Water Expense	6,552	Street Project	856,531								
Sewer Expense	15,756	Downtown Revit.	200								
		Transfer to B&I	69,098								
Total Expenditures	53,795	Total Expenditures	1,087,012	Total Expenditures	280,583	Total Expenditures	34,946	Total Expenditures	384,209	1,840,545	7
Cash Balance Dec 31	1,145,705	Cash Balance Dec 31	108,792	Cash Balance Dec 31	1,128,161	Cash Balance Dec 31	400,700	Cash Balance Dec 31	1,068,058	3,851,416	**
· ·		_		-		-		_	_	3,851,416	**

**Note: These two block figures should agree.

CPA Summary

2023

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

									Funds-B	
		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
		ARPA Fund	& CDB	Business Utility	ıforcemei	Special Law En	. Reserve	Library Maint	n	Revolving Loa
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
210,445	0	Cash Balance Dec 31	1,630	Cash Balance Dec 31	265	Cash Balance Dec 31	22,469	Cash Balance Dec 31	186,081	Cash Balance Dec 31
	-	Receipts:		Receipts:		Receipts:		Receipts:		eceipts:
	285,532	ARPA Proceeds	143,100	CDBG Proceeds	2,276	Seized Revenue	0		0	
430,908	285532	Total Receipts	143100	Total Receipts	2276	Total Receipts	0	Total Receipts	0	otal Receipts
641,353	285,532	Resources Available:	144,730	Resources Available:	2,541	Resources Available:	22,469	Resources Available:	186,081	esources Available:
		Expenditures:		Expenditures:		Expenditures:		I Expenditures:		kpenditures:
	26,914	Community Losses	1,630	Business Utility Grants			2,284	Contractual Services	0	
			136,600	CDBG Support Grants						
			6,500	CDBG Grant Admin						
						i				
				+						
	26,914	Total Expenditures	144,730	Total Expenditures	0	Total Expenditures	2,284	Total Expenditures	0	otal Expenditures
173,928		1 -	0	Cash Balance Dec 31	2,541	Cash Balance Dec 31	20,185	Cash Balance Dec 31	186,081	ash Balance Dec 31
173,928 467,425	258,618	Cash Balance Dec 31	U							usii Dululice Dec 31

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Hesston

will meet on September 12, 2022 at 6:00 PM at Council Chambers - 110 E. Smith St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall - 115 E. Smith St. 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 Estin	nate for 2022	Proposed Budget for 2023			
							Proposed	
		Actual Tax		Actual Tax	Budget Authority for	Amount of 2022	Estimated	
FUND	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Ad Valorem Tax	Tax Rate*	
General	2,182,997	26.564	2,351,444	27.372	4,173,214	1,027,774	28.315	
Debt Service	738,517	2.226	1,039,910	2.186	1,314,266	75,609	2.083	
Library	230,800	6.001	234,236	5.893	247,760	217,799	6.000	
Fire Equipment Tax	56,295	1.451	150,000	1.425	762,377	49,256	1.357	
Community Service Program	13,864	0.648	25,000	0.345	111,244	25,009	0.689	
Special Highway	63,539		155,000		437,861			
Special Parks	20		10		2,230			
Economic Development	4,725		8,500		39,578			
Transient Guest Tax	26,404		30,000		30,000			
PBC (Public Bldg. Comm.)	63,759		65,056		126,688			
Golf Fund	639,879		668,150		1,088,139			
EMS Fund	411,209		404,714		598,032			
Utility Fund	8,982,351		3,924,081		8,367,057			
	0,5 02,000		2,521,001		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Non-Budgeted Funds-A	1,840,545							
Non-Budgeted Funds-B	173,928							
Totals	15,428,832	36.890	9,056,101	37.221	17,298,446	1,395,447	38.444	
					Reven	ue Neutral Rate**	35.444	
Less: Transfers	648,295		1,516,800		1,522,740			
Net Expenditure	14,780,537		7,539,301		15,775,706			
Total Tax Levied	1,249,285		1,286,364		xxxxxxxxxxxxx			
Assessed								
Valuation	33,867,805		34,562,222		36,297,881			
Outstanding Indebtedness,						•		
January 1,	<u>2020</u>		<u>2021</u>		<u>2022</u>			
G.O. Bonds	5,015,000		4,475,000		2,985,000			
Revenue Bonds	0		0		0			
Other	2,929,053		2,789,038		5,570,095			
Lease Purchase Principal	251,945		115,932		390,944			
Total	8,195,998		7,379,970		8,946,039			
*Tax rates are expressed in	mills							

^{*}Tax rates are expressed in mills

^{**} Revenue Neutral Rate as defined by KSA 79-2988

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Jason	Thrasher

Official Title: City Clerk