CERTIFICATE

To the Clerk of Saline, State of Kansas
We, the undersigned, officers of
City of Salina
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Fund	**K.S.A.**				
General SB13	12-101a	6	58,240,563	~~10,728,135~~	23.693
Debt Service SB13	10-113		9,184,000	~~3,060,419~~	6.759
Library	12-1220				
Special Highway		7	2,873,193		
Sales Tax Capital		7	11,413,850		
Sales Tax Economic Development		8	1,045,000		
Arts and Humanities		8	993,017		
Business Improvement District		9	90,000		
Tourism and Convention		9	1,754,000		
Neighborhood Parks		10	10,000		
Special Parks		10	174,000		
Special Alcohol		11	174,000		
Tony's Pizza Event Center		11	925,000		
Workers Compensation		12	430,418		
Health Insurance		12	7,136,300		
Central Garage		13	1,504,200		
Sanitation		13	3,392,576		
Water and Sewer		14	24,310,072		
FSAB Clean Up		14	60,000,000		
Solid Waste		15	3,025,408		
Golf Course		15	850,110		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		XXXXXX	187,525,706	~~13,788,554~~ 13,768,157	30,452 County Clerk's Use Only
					459,861,906 Nov 1, 2021 Total Assessed Valuation
Budget Summary		18			
Neighborhood Revitalization Rebate					

10,712,234
3,055,923

Less TIF and Pending Exemptions =
452,126,522

SALINE COUNTY COUNTY CLERK STATE OF KANSAS

Assisted by:

Address:

Attest: November 9, 2021

Jamie L Boss
County Clerk

Governing Body

Saline County Clerk/Election Office

Jamie R Doss – County Clerk/Election Officer

Phone: (785) 309-5820
FAX: (785) 309-5826
E-mail: Jamie.Doss@saline.org
www.saline.org

300 W Ash St, Rm 215
P.O. Box 5040
Salina, KS 67402-5040

City of Salina
Debbie Pack
300 W Ash St, Room 206
Salina, KS 67401

RE: City of Salina 2022 Budget

This is notification that the amount of 2021 taxes to be levied for the following funds must be reduced. The amount of taxes certified to be levied result in a mill levy that exceeds the limit.

Fund Name	Budgeted Amount	Reduced Amount	Max Levy
General	10,728,135	10,712,234	23.693
Bond	3,060,449	3,055,923	6.759

Pursuant to K.S.A. 79-1965 the county clerk is required to reduce unlawful, excessive tax levies and must give not less than seven day notice to the taxing subdivision affected before making any adjustment in the tax levy which has been certified.

Please contact me if you have any questions.

Sincerely,

Katina Younger

Katina Younger
Deputy County Clerk

City of Salina 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,737,173	1,179,844	14,394	2,645	53,841	3,968
Debt Service	3,062,827	336,556	4,106	755	15,359	1,132
Library						
TOTAL	13,800,000	1,516,400	18,500	3,400	69,200	5,100

County Treas Motor Vehicle Estimate	1,516,400				
County Treas Recreational Vehicle Estimate		18,500			
County Treas 16/20M Vehicle Estimate			3,400		
County Treas Commercial Vehicle Tax Estimate				69,200	
County Treas Watercraft Tax Estimate					5,100

Motor Vehicle Factor	0.10988				
Recreational Vehicle Factor		0.00134			
16/20M Vehicle Factor			0.00025		
Commercial Vehicle Factor				0.00501	
Watercraft Factor					0.00037

City of Salina 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
General	Arts and Humanitites	517,000	645,500	645,500	K.S.A. 12-1,118
General	TPEC	260,000	260,000	260,000	K.S.A. 12-1,118
General	Sales Tax Economic Deve	-	-	750,000	K.S.A. 12-1,118
Sales Tax	Bond and Interest	1,736,000	1,625,000	1,625,000	K.S.A. 12-187
Sales Tax	General	1,000,000	1,000,000	1,000,000	K.S.A. 12-187
Sales Tax	Kenwood Reserve	68,350	68,350	68,350	K.S.A. 12-1,118
Sales Tax	Parks Capital	-	-	2,020,000	K.S.A. 12-1,118
Sales Tax	Fleet Capital	-	-	1,000,000	K.S.A. 12-1,118
Sales Tax	Street Capital	-	-	3,750,000	K.S.A. 12-1,118
Sales Tax	Buildings & Facilities	-	-	870,500	K.S.A. 12-1,118
Tourism and Convention	TPEC	386,376	568,630	450,400	K.S.A. 12-1,118
Tourism and Convention	Bond and Interest	193,188	280,137	461,700	K.S.A. 12-1,118
Sanitation	Central Garage	30,000		30,000	K.S.A. 12-825d
Sanitation	Water and Wastewater			32,200	K.S.A. 12-825d
Sanitation	General	80,000		80,000	K.S.A. 12-825d
Sanitation	General	35,000		35,000	K.S.A. 12-825d
Sanitation	General	200,000		200,000	K.S.A. 12-825d
Sanitation	General	132,350		132,350	K.S.A. 12-825d
Sanitation	General	20,000		20,000	K.S.A. 12-1,119
Solid Waste	General			65,000	K.S.A. 12-825d
Solid Waste	General			35,000	K.S.A. 12-825d
Solid Waste	General			200,000	K.S.A. 12-825d
Solid Waste	General			139,200	K.S.A. 12-825d
Solid Waste	General			60,000	K.S.A. 12-825d
Solid Waste	Special Gas			160,000	K.S.A. 12-825d
Solid Waste	SW Closure/Post Closure			42,500	K.S.A. 12-825d
Water and Wastewater	General			1,439,750	K.S.A. 12-825d
Water and Wastewater	General			800,000	K.S.A. 12-825d
Water and Wastewater	General			200,000	K.S.A. 12-825d
Water and Wastewater	General			900,000	K.S.A. 12-825d
Water and Wastewater	General			500,000	K.S.A. 12-825d
Water and Wastewater	General			50,000	K.S.A. 12-825d
Water and Wastewater	W/WW Capital Reserve			250,000	K.S.A. 12-825d
Water and Wastewater	Debt Service			5,093,790	K.S.A. 13-1270
Various	Workers' Compensation	449,926	250,000	250,000	K.S.A. 44-505f
Various	Health Insurance	5,346,327	5,952,504	5,312,000	K.S.A. 12-16,102
	Totals	10,454,517	10,650,121	28,928,240	
	Adjustments				
	Adjusted Totals	10,454,517	10,650,121	28,928,240	

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

City of Salina

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:											
2011-A	8/1/2011	10/1/2021	.02 -.05	6,565,000	375,000	4/1 & 10/1	10/1	11,250	375,000	0	0
2013-A	3/1/2013	10/1/2028	.006 - .035	1,360,000	815,000	4/1 & 10/1	10/1	25,590	90,000	23,310	95,000
2013-B	8/1/2013	10/1/2033	.03 - .04	4,330,000	2,660,000	4/1 & 10/1	10/1	89,375	265,000	81,425	270,000
2014-A	8/1/2014	10/1/2034	.03 - .0375	7,570,000	4,305,000	4/1 & 10/1	10/1	132,513	305,000	123,362	310,000
2015-A	7/15/2015	10/1/2035	.02-.04	6,825,000	5,160,000	4/1 & 10/1	10/1	164,895	365,000	150,295	375,000
2016-A	7/26/2016	10/1/2036	0.0229	6,570,000	5,505,000	4/1 & 10/1	10/1	128,550	285,000	120,000	295,000
2016-B Refunding	7/26/2016	10/1/2031	0.0170	13,570,000	11,785,000	4/1 & 10/1	10/1	385,594	1,595,000	321,794	1,985,000
2017-A	7/27/2017	10/1/2037	.03-.03375	9,310,000	8,350,000	4/1 & 10/1	10/1	256,938	410,000	244,637	420,000
2018-A	11/15/2018	10/1/2033	.0315-.04	2,090,000	1,865,000	4/1 & 10/1	10/1	69,848	115,000	65,247	120,000
2019-A	4/24/2019	10/1/2039	.03-.04	11,090,000	10,850,000	4/1 & 10/1	10/1	352,750	410,000	336,350	425,000
2020-A	4/29/2020	10/1/2035	.02-.03	5,210,000	5,210,000	4/1 & 10/1	10/1	203,289	495,000	128,087	580,000
2020-B	11/19/2020	10/1/2036	.02-.03	8,450,000	8,450,000	4/1 & 10/1	10/1	202,897	835,000	142,652	950,000
2021-A	4/29/2021	10/12041	.01625-4.5	7,645,000	0	4/1 & 10/1	10/1	0	0	291,200	225,000
Total G.O. Bonds					**65,330,000**			**2,023,489**	**5,545,000**	**2,028,359**	**6,050,000**
Revenue Bonds:											
2019-B	9/11/2019	10/1/2031	.02-.045	10,330,000	9,615,000	4/1 & 10/1	10/1	288,450	750,000	265,950	775,000
Total Revenue Bonds					**9,615,000**			**288,450**	**750,000**	**265,950**	**775,000**
Other:											
Temp Note Series 2020-1	4/29/2020	5/1/2021	0.01	7,050,000	7,050,000	5/1	5/1	70,892	7,050,000	0	0
Temp Note Series 2021-1	4/29/2021	5/1/2022		5,230,000	0	5/1	5/1			9,450	5,230,000
Total Other					**7,050,000**			**70,892**	**7,050,000**	**9,450**	**5,230,000**
Total Indebtedness					**81,995,000**			**2,382,831**	**13,345,000**	**2,303,759**	**12,055,000**

City of Salina

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
HVAC- City/County Building	12/19/2012	180	0.03	1,100,000	583,725	93,926	93,926
				Totals	**583,725**	**93,926**	**93,926**

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

City of Salina 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	7,019,276	12,742,990	13,224,040
Receipts:			
Ad Valorem Tax	9,945,563	10,737,173	xxxxxxxxxxxxxxxxxx
Delinquent Tax	169,042	160,000	172,000
Motor Vehicle Tax	1,170,612	1,193,649	1,179,844
Recreational Vehicle Tax	13,511	12,795	14,394
16/20M Vehicle Tax	2,357	2,621	2,645
Commercial Vehicle Tax			53,841
Watercraft Tax			3,968
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	171,982	165,000	174,000
Local Sales Tax	13,766,282	13,418,742	14,322,000
Franchise Tax	6,365,131	6,526,350	6,681,750
Federal Grants	1,284,039	129,700	0
County EMS Supplement	997,000	995,000	995,000
Other Fees & Charges	683,586	1,680,100	1,630,810
Court Fines	903,327	1,145,500	1,146,000
EMS Fees	2,174,534	2,321,900	2,324,000
Other Revenues	619,907	482,500	406,614
Interfund Transfers	4,366,550	4,366,550	4,366,550
Fair Housing	26,900	5,900	0
Licenses & Permits	603,577	526,400	603,610
In Lieu of Taxes (IRB)	14,237	6,000	6,000
Interest on Idle Funds	255,642	300,000	300,000
Neighborhood Revitalization Rebate			0
Miscellaneous	5,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,538,777**	**44,175,880**	**34,383,026**
Resources Available:	**50,558,053**	**56,918,871**	**47,607,066**

City of Salina

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	50,558,053	56,918,871	47,607,066
Expenditures:			
Agency Support	5,000	25,000	25,000
City Commission	455,657	500,177	506,045
City Manager	1,825,400	2,547,951	3,038,263
Computer Technology	1,199,344	1,405,397	1,502,312
Development Services	1,654,920	2,034,517	1,997,001
Finance & Administration	733,192	835,236	836,347
Fire	10,124,109	10,828,973	10,509,942
Human Resources	378,686	720,627	479,755
Municipal Court	1,592,068	1,768,273	1,699,763
Parks	4,350,030	5,893,508	5,952,931
Police	9,506,134	10,403,888	10,746,030
Public Works	3,879,474	4,555,880	4,682,841
Smoky Hill Museum	419,011	582,741	589,627
Public Transportation	608,768	475,163	818,205
Interfund Transfers	877,000	905,500	1,655,500
PEG	206,270	212,000	0
Subtotal detail (Should agree with detail)	37,815,062	43,694,831	45,039,563
Cash Forward (2022 column)			13,201,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,815,062**	**43,694,831**	**58,240,563**
Unencumbered Cash Balance Dec 31	12,742,990	13,224,040	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	49,411,443	51,123,175	58,240,563
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,240,563
		Tax Required	10,633,497
	Delinquent Comp Rate:	0.9%	94,638
		Amount of 2021 Ad Valorem Tax	10,728,135

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Agency Support			
Salaries			
Contractual	5,000	25,000	25,000
Commodities			
Capital Outlay			
Total	**5,000**	**25,000**	**25,000**
City Commission			
Salaries	5,490	19,377	18,000
Contractual	448,586	1,300	1,300
Commodities	1,580	479,500	486,745
Capital Outlay			
Total	**455,657**	**500,177**	**506,045**
City Manager			
Salaries	710,526	826,572	1,081,478
Contractual	1,111,201	1,586,296	1,354,285
Commodities	3,673	4,500	10,000
Capital Outlay	0	105,000	2,500
Contingency		25,583	590,000
Total	**1,825,400**	**2,547,951**	**3,038,263**
Computer Technology			
Salaries	508,093	650,730	612,262
Contractual	545,478	546,300	656,100
Commodities	5,112	8,700	8,700
Capital Outlay	140,661	199,667	225,250
Total	**1,199,344**	**1,405,397**	**1,502,312**
Development Services			
Salaries	1,336,395	1,724,667	1,682,151
Contractual	300,770	281,600	281,600
Commodities	17,529	26,250	30,750
Capital Outlay	225	2,000	2,500
Total	**1,654,920**	**2,034,517**	**1,997,001**
Finance & Administration			
Salaries	612,709	716,281	712,647
Contractual	114,902	107,055	112,300
Commodities	5,556	11,000	10,500
Capital Outlay	25	900	900
Total	**733,192**	**835,236**	**836,347**
Fire			
Salaries	9,051,059	9,575,620	9,219,306
Contractual	339,897	366,650	383,850
Commodities	396,646	480,803	504,386
Capital Outlay	156,507	205,900	202,400
Ambulance	180,000	200,000	200,000
Total	**10,124,109**	**10,828,973**	**10,509,942**
Human Resources			
Salaries	324,800	608,045	366,373
Contractual	50,767	106,600	106,600
Commodities	3,119	2,832	3,632
Capital Outlay		3,150	3,150
Total	**378,686**	**720,627**	**479,755**
Page 1 - Total	**16,376,307**	**18,897,878**	**18,894,666**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Municipal Court			
Salaries	805,000	905,873	824,863
Contractual	777,696	848,800	853,300
Commodities	3,948	6,800	6,800
Capital Outlay	3,322	4,000	12,000
	2,103	2,800	2,800
Total	**1,592,068**	**1,768,273**	**1,699,763**
Parks			
Salaries	3,058,805	4,178,398	4,001,494
Contractual	867,734	992,031	1,139,107
Commodities	360,922	650,986	703,436
Capital Outlay	36,051	50,943	79,543
	26,518	21,150	29,350
Total	**4,350,030**	**5,893,508**	**5,952,931**
Police			
Salaries	8,646,049	9,464,278	9,726,172
Contractual	404,615	452,610	529,014
Commodities	372,056	413,200	451,654
Capital Outlay	83,414	73,800	39,190
Total	**9,506,134**	**10,403,888**	**10,746,030**
Public Works			
Salaries	2,830,204	3,353,090	3,473,794
Contractual	711,136	802,770	794,377
Commodities	325,625	387,620	399,690
Capital Outlay	12,509	12,400	14,980
Total	**3,879,474**	**4,555,880**	**4,682,841**
Smoky Hill Museum			
Salaries	355,940	480,041	483,427
Contractual	48,622	85,000	83,065
Commodities	14,450	17,600	22,835
Capital Outlay	0	100	300
Total	**419,011**	**582,741**	**589,627**
Public Transportation			
Salaries			
Contractual	608,768	475,163	818,205
Commodities			
Capital Outlay			
Total	**608,768**	**475,163**	**818,205**
Interfund Transfers			
Salaries			
Contractual	877,000	905,500	1,655,500
Commodities			
Capital Outlay			
Total	**877,000**	**905,500**	**1,655,500**
PEG			
Salaries			
Contractual	206,270	212,000	
Commodities			
Capital Outlay			
Total	**206,270**	**212,000**	**0**
Page 2 -Total	21,438,755	24,796,953	26,144,897
Page 1 -Total	**16,376,307**	**18,897,878**	**18,894,666**
Grand Total	**37,815,062**	**43,694,831**	**45,039,563**

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

City of Salina 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	1,089,324	1,665,600	1,989,855
Receipts:			
Ad Valorem Tax	2,957,614	3,062,827	xxxxxxxxxxxxxxxx
Delinquent Tax	47,317	40,000	50,000
Motor Vehicle Tax	320,900	354,951	336,556
Recreational Vehicle Tax	3,219	3,805	4,106
16/20M Vehicle Tax	1,155	779	755
Commercial Vehicle Tax			15,359
Watercraft Tax			1,132
Special Assessments	1,511,279	1,328,500	1,435,600
Interfund Transfers	1,436,000	1,625,000	2,086,700
Guest Tax	193,188	280,093	230,000
Bond Proceeds	1,188,381		
Neighborhood Revitalization Rebate			0
Miscellaneous			486
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,659,054**	**6,695,955**	**4,160,694**
Resources Available:	**8,748,379**	**8,361,555**	**6,150,549**
Expenditures:			
Debt Service Principle	3,311,766	3,285,000	3,665,000
Debt Service Interest	1,575,632	1,750,000	1,678,000
Special Assessments	2,185,258	1,336,700	1,358,000
Issuance Cost	10,123		
Cash Basis Reserve (2022 column)			2,483,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**7,082,779**	**6,371,700**	**9,184,000**
Unencumbered Cash Balance Dec 31	1,665,600	1,989,855	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	7,746,075	8,441,700	9,184,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,184,000
		Tax Required	3,033,451
	Delinquent Comp Rate:	0.9%	26,998
		Amount of 2021 Ad Valorem Tax	3,060,449

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.9%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Salina 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	1,766,418	1,437,089	1,433,956
Receipts:			
State of Kansas Gas Tax	1,215,983	1,203,550	1,197,030
County Transfers Gas	135,109	126,510	125,820
Interfund Transfer	160,000	160,000	160,000
Grant Revenue			433,000
Interest on Idle Funds			
Miscellaneous	10,840		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,521,933**	**1,490,060**	**1,915,850**
Resources Available:	**3,288,351**	**2,927,149**	**3,349,806**
Expenditures:			
Commodities	355,565	486,950	486,950
Capital Outlay	1,495,697	1,006,243	2,386,243
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,851,262**	**1,493,193**	**2,873,193**
Unencumbered Cash Balance Dec 31	1,437,089	1,433,956	476,613
2020/2021/2022 Budget Authority Amount:	2,318,193	1,493,193	2,873,193

showed ffe as reimbursement to expense

Adopted Budget

Sales Tax Capital	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,675,285	5,657,259	6,413,968
Receipts:			
Sales and Use Tax	8,669,636	8,500,559	9,020,000
Grant	187,497	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,857,134**	**8,500,559**	**9,020,000**
Resources Available:	**10,532,419**	**14,157,818**	**15,433,968**
Expenditures:			
Contractual Services	2,804,350	2,693,350	100,000
Capital Outlay	500,000	100,000	980,000
Interfund Transfer	1,570,810	4,950,500	10,333,850
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,875,160**	**7,743,850**	**11,413,850**
Unencumbered Cash Balance Dec 31	5,657,259	6,413,968	4,020,118
2020/2021/2022 Budget Authority Amount:	8,219,850	7,743,850	11,413,850

CPA Summary

City of Salina 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	708,563	715,686	690,662
Receipts:			
Sales and Use Tax	351,837	344,976	366,000
Interfund Transfer			750,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**351,837**	**344,976**	**1,116,000**
Resources Available:	**1,060,401**	**1,060,662**	**1,806,662**
Expenditures:			
Contractual Services	344,715	370,000	1,045,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**344,715**	**370,000**	**1,045,000**
Unencumbered Cash Balance Dec 31	715,686	690,662	761,662
2020/2021/2022 Budget Authority Amount:	375,000	370,000	1,045,000

Adopted Budget

Arts and Humanities	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	50,302	100,604	251,605
Receipts:			
Charges for Services	9,328	324,600	326,000
Interfund Transfer	517,000	645,500	645,500
Foundation Support	18,000	78,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**544,328**	**1,048,100**	**1,008,500**
Resources Available:	**594,630**	**1,148,704**	**1,260,105**
Expenditures:			
Personnel Services	404,147	535,989	561,657
Commodities	12,131	50,080	50,430
Contractual Services	60,813	289,030	353,930
Capital Outlay	16,935	22,000	27,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**494,026**	**897,099**	**993,017**
Unencumbered Cash Balance Dec 31	100,604	251,605	267,089
2020/2021/2022 Budget Authority Amount:	1,064,364	897,099	993,017

CPA Summary

City of Salina 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Business Improvement District**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,661	11,017	11,017
Receipts:			
Business Improvement District Fees	79,533	90,500	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,533**	**90,500**	**90,000**
Resources Available:	**84,193**	**101,517**	**101,017**
Expenditures:			
Agency Contracts	73,176	90,500	90,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,176**	**90,500**	**90,000**
Unencumbered Cash Balance Dec 31	11,017	11,017	11,017
2020/2021/2022 Budget Authority Amount:	90,500	90,500	90,000

Adopted Budget

Tourism and Convention	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	853	853	853
Receipts:			
Transient Guest Tax	1,294,360	1,895,800	1,754,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,294,360**	**1,895,800**	**1,754,000**
Resources Available:	**1,295,213**	**1,896,653**	**1,754,853**
Expenditures:			
Agency Contracts	714,796	1,047,033	841,900
Interfund Transfer	579,564	848,767	912,100
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,294,360**	**1,895,800**	**1,754,000**
Unencumbered Cash Balance Dec 31	853	853	853
2020/2021/2022 Budget Authority Amount:	1,900,000	1,895,800	1,754,000

CPA Summary

City of Salina 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Neighborhood Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,751	33,821	28,321
Receipts:			
Neighborhood Park Fees	5,070	4,500	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,070**	**4,500**	**5,000**
Resources Available:	**33,821**	**38,321**	**33,321**
Expenditures:			
Capital Outlay	0	10,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	33,821	28,321	23,321
2020/2021/2022 Budget Authority Amount:	10,000	10,000	10,000

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	348,866	465,772	442,072
Receipts:			
Liquor Tax	171,982	227,300	174,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**171,982**	**227,300**	**174,000**
Resources Available:	**520,847**	**693,072**	**616,072**
Expenditures:			
Capital Outlay	55,075	251,000	174,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,075**	**251,000**	**174,000**
Unencumbered Cash Balance Dec 31	465,772	442,072	442,072
2020/2021/2022 Budget Authority Amount:	194,000	251,000	174,000

CPA Summary

City of Salina 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	234	234	234
Receipts:			
Liquor Tax	171,982	235,000	174,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rcc			
Total Receipts	**171,982**	**235,000**	**174,000**
Resources Available:	**172,215**	**235,234**	**174,234**
Expenditures:			
Agency Contracts	171,982	235,000	174,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**171,982**	**235,000**	**174,000**
Unencumbered Cash Balance Dec 31	234	234	234
2020/2021/2022 Budget Authority Amount:	197,740	235,000	174,000

Adopted Budget

Tony's Pizza Event Center	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	199,983	307,954	396,628
Receipts:			
Interfund Transfer	646,376	828,674	710,400
Donation	175,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**821,376**	**828,674**	**710,400**
Resources Available:	**1,021,359**	**1,136,628**	**1,107,028**
Expenditures:			
Contractual Services	713,405	740,000	750,000
			175,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**713,405**	**740,000**	**925,000**
Unencumbered Cash Balance Dec 31	307,954	396,628	182,028
2020/2021/2022 Budget Authority Amount:	740,000	740,000	925,000

CPA Summary

City of Salina 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Workers Compensation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	933,943	1,013,032	832,714
Receipts:			
Interfund Transfer	449,926	250,000	250,000
Interest on Idle Funds			
Miscellaneous	0	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**449,926**	**250,100**	**250,100**
Resources Available:	**1,383,869**	**1,263,132**	**1,082,814**
Expenditures:			
Medical Services	15,183	25,000	25,000
Work Comp Insurance	6,065	90,000	90,000
Claims Paid	240,000	285,418	285,418
Other Professional Services	109,589	30,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**370,837**	**430,418**	**430,418**
Unencumbered Cash Balance Dec 31	1,013,032	832,714	652,396
2020/2021/2022 Budget Authority Amount:	430,418	430,418	430,418

Adopted Budget

Health Insurance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		1,027,697	1,194,896
Receipts:			
Insurance Premiums	6,535,830	7,268,999	7,268,999
Interest on Idle Funds			
Miscellaneous	36,427	49,500	49,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,572,257**	**7,318,499**	**7,318,499**
Resources Available:	**6,572,257**	**8,346,196**	**8,513,395**
Expenditures:			
Claims Paid	4,808,784	6,181,300	6,181,300
Contractual Services	735,776	770,000	755,000
Contingency		200,000	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,544,560**	**7,151,300**	**7,136,300**
Unencumbered Cash Balance Dec 31	1,027,697	1,194,896	1,377,095
2020/2021/2022 Budget Authority Amount:	6,820,010	7,151,300	7,136,300

CPA Summary

City of Salina 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Central Garage**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	154,659	313,739	327,853
Receipts:			
Fees and Charges	1,347,477	1,510,400	1,510,400
Interest on Idle Funds			
Miscellaneous	5,752	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,353,230**	**1,514,400**	**1,514,400**
Resources Available:	**1,507,888**	**1,828,139**	**1,842,253**
Expenditures:			
Personnel Services	274,672	296,728	326,142
Commodities	885,186	1,152,500	1,125,650
Contractual Services	27,151	49,558	49,408
Capital Outlay	7,140	1,500	3,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,194,150**	**1,500,286**	**1,504,200**
Unencumbered Cash Balance Dec 31	313,739	327,853	338,053
2020/2021/2022 Budget Authority Amount:	1,546,186	1,500,286	1,504,200

Adopted Budget

Sanitation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,730,869	2,154,860	794,643
Receipts:			
Fees and Charges	3,292,501	3,228,400	3,229,000
Interest on Idle Funds			
Miscellaneous	49		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,292,550**	**3,228,400**	**3,229,000**
Resources Available:	**5,023,419**	**5,383,260**	**4,023,643**
Expenditures:			
Personnel Services	1,005,494	1,280,722	1,338,551
Commodities	313,936	365,110	398,440
Contractual Services	379,929	409,385	156,685
Capital Outlay	24,928	1,322,900	278,000
Interfund Transfer	1,144,272	1,210,500	1,220,900
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,868,559**	**4,588,617**	**3,392,576**
Unencumbered Cash Balance Dec 31	2,154,860	794,643	631,067
2020/2021/2022 Budget Authority Amount:	3,773,488	4,588,617	3,392,576

CPA Summary

City of Salina 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water and Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,599,496	17,770,708	17,277,796
Receipts:			
Fees and Charges	22,365,069	19,964,700	19,964,700
Interfund Transactions	103,164	144,400	144,400
Interest on Idle Funds			
Miscellaneous	8,714	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,476,947**	**20,113,100**	**20,113,100**
Resources Available:	**35,076,443**	**37,883,808**	**37,390,896**
Expenditures:			
Personnel Services	3,945,381	4,748,476	4,648,862
Commodities	2,364,835	2,901,150	3,178,950
Contractual Services	2,540,956	2,854,420	2,911,720
Capital Outlay	1,076,952	2,697,500	4,947,000
Interfund Transfer Out	7,279,370	7,281,766	8,500,840
Cash Forward (2022 column)			
Miscellaneous	98,242	122,700	122,700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,305,735**	**20,606,012**	**24,310,072**
Unencumbered Cash Balance Dec 31	17,770,708	17,277,796	13,080,824
2020/2021/2022 Budget Authority Amount:	21,002,044	20,606,013	24,310,072

did not inlcude 2m in 2021 may need amendment later

Adopted Budget

FSAB Clean Up	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	65,227,750
Receipts:			
DOJ Settlement	0	65,900,000	
Interfund Transfer		1,802,750	
Interest on Idle Funds		25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**67,727,750**	**25,000**
Resources Available:	**0**	**67,727,750**	**65,252,750**
Expenditures:			
Contractual Services	0	2,500,000	60,000,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500,000**	**60,000,000**
Unencumbered Cash Balance Dec 31	0	65,227,750	5,252,750
2020/2021/2022 Budget Authority Amount:	0	67,500,000	60,000,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,457,261	5,361,321	5,429,823
Receipts:			
Fees and Charges	2,630,292	2,454,200	2,454,000
Interfund Transfers	653,038	611,900	612,000
Interest on Idle Funds			
Miscellaneous	38,965	27,200	27,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,322,294**	**3,093,300**	**3,093,000**
Resources Available:	**7,779,556**	**8,454,621**	**8,522,823**
Expenditures:			
Personnel Services	691,921	719,614	727,549
Commodities	279,136	378,330	384,760
Contractual Services	555,291	483,887	524,272
Capital Outlay	245,334	353,850	272,550
Interfund Transfer Out	596,440	615,675	639,010
Debt Service	46,218	473,442	477,268
Cash Forward (2022 column)			
Miscellaneous	3,894		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,418,235**	**3,024,798**	**3,025,408**
Unencumbered Cash Balance Dec 31	5,361,321	5,429,823	5,497,415
2020/2021/2022 Budget Authority Amount:	2,733,789	3,024,798	3,025,408

Adopted Budget

Golf Course	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,709	45,761	51,692
Receipts:			
Fees and Charges	581,233	773,000	785,000
Interfund Transfer	100,000		
Reimbursement	98,823	97,500	97,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**780,056**	**870,500**	**882,000**
Resources Available:	**801,765**	**916,261**	**933,692**
Expenditures:			
Personnel Services	493,776	522,245	512,279
Commodities	169,440	263,800	250,550
Contractual Services	86,794	70,725	79,481
Capital Outlay	0	2,000	2,000
Interfund Transactions	5,494	5,800	5,800
Cash Forward (2022 column)			
Miscellaneous	500		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**756,004**	**864,569**	**850,110**
Unencumbered Cash Balance Dec 31	45,761	51,692	83,582
2020/2021/2022 Budget Authority Amount:	916,971	864,570	850,110

CPA Summary

City of Salina

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Clearing		**Construction**		**Donation**		**Endowment**		**Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,909,304	Cash Balance Jan 1	7,410,986	Cash Balance Jan 1	573,473	Cash Balance Jan 1	558,389	Cash Balance Jan 1	916,735	11,368,886
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	26,638,204		28,224,908		266,518		31,137		832,361	
Total Receipts	26,638,204	Total Receipts	28,224,908	Total Receipts	266,518	Total Receipts	31,137	Total Receipts	832,361	55,993,128
Resources Available:	28,547,508	Resources Available:	35,635,894	Resources Available:	839,991	Resources Available:	589,526	Resources Available:	1,749,096	67,362,014
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	24,266,819		33,231,877		214,058		14,043		999,490	
Total Expenditures	24,266,819	Total Expenditures	33,231,877	Total Expenditures	214,058	Total Expenditures	14,043	Total Expenditures	999,490	58,726,288
Cash Balance Dec 31	4,280,688	Cash Balance Dec 31	2,404,017	Cash Balance Dec 31	625,932	Cash Balance Dec 31	575,483	Cash Balance Dec 31	749,606	**8,635,726**
										8,635,726

**Note: These two block figures should agree.

CPA Summary

City of Salina

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,706,039	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		16,706,039
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	331,355									
Total Receipts	331,355	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	331,355
Resources Available:	17,037,394	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	17,037,394
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	1,120,063									
Total Expenditures	1,120,063	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,120,063
Cash Balance Dec 31	15,917,331	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**15,917,331**
										15,917,331

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Salina

will meet on August 16, 2021 at 4:00 PM at City/County Building 300 West Ash Street, Room 107 Salina, KS 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 300 West Ash Street, Room 206 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	37,815,062	22.908	43,694,831	23.847	58,240,563	10,728,135	23.693
Debt Service	7,082,779	6.812	6,371,700	6.803	9,184,000	3,060,449	6.759
Library							
Special Highway	1,851,262		1,493,193		2,873,193		
Sales Tax Capital	4,875,160		7,743,850		11,413,850		
Sales Tax Economic Developn	344,715		370,000		1,045,000		
Arts and Humanities	494,026		897,099		993,017		
Business Improvement District	73,176		90,500		90,000		
Tourism and Convention	1,294,360		1,895,800		1,754,000		
Neighborhood Parks			10,000		10,000		
Special Parks	55,075		251,000		174,000		
Special Alcohol	171,982		235,000		174,000		
Tony's Pizza Event Center	713,405		740,000		925,000		
Workers Compensation	370,837		430,418		430,418		
Health Insurance	5,544,560		7,151,300		7,136,300		
Central Garage	1,194,150		1,500,286		1,504,200		
Sanitation	2,868,559		4,588,617		3,392,576		
Water and Sewer	17,305,735		20,606,012		24,310,072		
FSAB Clean Up			2,500,000		60,000,000		
Solid Waste	2,418,235		3,024,798		3,025,408		
Golf Course	756,004		864,569		850,110		
Non-Budgeted Funds-A	58,726,288						
Non-Budgeted Funds-B	1,120,063						
Totals	145,075,430	29.720	104,458,973	30.650	187,525,706	13,788,584	30.452
*Revenue Neutral Rate***							*30.452*
Less: Transfers	10,454,517		10,650,121		28,928,240		
Net Expenditure	134,620,913		93,808,852		158,597,466		
Total Tax Levied	13,315,656		13,800,000		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	448,039,849		450,264,488		452,800,229		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	54,885,000	63,635,000	65,330,000
Revenue Bonds	11,850,000	10,330,000	9,615,000
Other	13,500,000	6,085,000	7,050,000
Lease Purchase Principal	726,352	656,261	583,725
Total	80,961,352	80,706,261	82,578,725

*Tax rates are expressed in mills

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

Debbie Pack

City Official Title: Director of Finance

(Published in the Salina Journal, August 6, 2021)

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Salina

will meet on August 16, 2021 at 4:00 PM at City/County Building 300 West Ash Street, Room 107 Salina, KS 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 300 West Ash Street, Room 206 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	37,815,062	22.908	43,694,831	23.847	58,240,563	10,728,135	23.693
Debt Service	7,082,779	6.812	6,371,700	6.803	9,184,000	3,060,449	6.759
Library							
Special Highway	1,851,262		1,493,193		2,873,193		
Sales Tax Capital	4,875,160		7,743,850		11,413,850		
Sales Tax Economic Developn	344,715		370,000		1,045,000		
Arts and Humanities	494,026		897,099		993,017		
Business Improvement Distric	73,176		90,500		90,000		
Tourism and Convention	1,294,360		1,895,800		1,754,000		
Neighborhood Parks			10,000		10,000		
Special Parks	55,075		251,000		174,000		
Special Alcohol	171,982		235,000		174,000		
Tony's Pizza Event Center	713,405		740,000		925,000		
Workers Compensation	370,837		430,418		430,418		
Health Insurance	5,544,560		7,151,300		7,136,300		
Central Garage	1,194,150		1,500,286		1,504,200		
Sanitation	2,868,559		4,588,617		3,392,576		
Water and Sewer	17,305,735		20,606,012		24,310,072		
FSAB Clean Up			2,500,000		60,000,000		
Solid Waste	2,418,235		3,024,798		3,025,408		
Golf Course	756,004		864,569		850,110		
Non-Budgeted Funds-A	58,726,288						
Non-Budgeted Funds-B	1,120,063						
Totals	145,075,430	29.720	104,458,973	30.650	187,525,706	13,788,584	30.452
*Revenue Neutral Rate***							30.452
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*Tax rates are expressed in mills

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

Debbie Pack

City Official Title: Director of Finance

CITY OF SALINA

REQUEST FOR CITY COMMISSION ACTION

DATE 07/26/2021 TIME 4:00 P.M.

AGENDA SECTION NO:	7	ORIGINATING DEPARTMENT: FINANCE & ADMINISTRATION	FISCAL APPROVAL: BY: dp
ITEM NO: Page 1	1	BY: Debbie Pack dp	FINAL APPROVAL: BY: MDS

ITEM:
Authorize Publication of the Notice of Budget Hearing for the 2022 budget which sets August 9th as the date for public hearing on the 2022 budget, and establishes the maximum limits of the 2022 budget.

BACKGROUND:
Kansas state statutes require that a formal public hearing on the proposed budget be held and that a public notice be published at least 10 days prior to such hearing date.

The Notice of Budget Hearing will include the date, time and location for the hearing as well as establish the maximum limits of the 2022 budget and the maximum amount of Ad Valorem (property tax) to be levied.

The 2022 proposed budget establishes the maximum mill levy at 30.452 mills. This mill levy will allocate the following amounts:

General Fund	$10,728,135
Bond & Interest Fund	$ 3,060,449
Total	$10,788,584

Next steps in adopting the 2022 budget include:

August 9th – Public Hearing and 1st Reading of Ordinance to Adopt 2022 Budget
August 16th – 2nd Reading of Ordinance to Adopt 2022 Budget, Adopt Position Classification & Salary Schedule, Adopt 2022 Comprehensive Fee Schedule
August 25th - Adopted budget must be submitted to Saline County
November – Adopt 2022-2026 Capital Improvement Plan, 2022 Sub-CIP and Water/Wastewater Rates

FISCAL NOTE:
After publication these amounts may not be increased, but can be reduced.

RECOMMENDED COMMISSION ACTION:
Authorize Publication of the Notice of Budget Hearing for the 2022 Budget which sets August 9th as the date for Public Hearing on the 2022 Budget, and establish the maximum limits of the 2022 Budget.

Saline County Clerk

Jamie R Doss – County Clerk
Phone: (785) 309-5820
Fax: (785) 309-5826
E-mail: jamie.doss@saline.org
www.saline.org

300 W Ash St, Rm 215
PO Box 5040
Salina, KS 67402-5040

Notice of Revenue Neutral Rate Intent

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

THE GOVERNING BODY OF City of Salina **, HEREBY NOTIFIES THE SALINE COUNTY CLERK THE REVENUE NEUTRAL RATE INTENT;**

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

_✓_ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on July 15, 2021.

(Seal) SEAL OF THE CITY OF SALINA, KANSAS ORGANIZED 1870

_____
Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.