2022

Amended
Certificate
For Calendar Year 2022

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

Table of Contents:		Page No.	2022 Amended Budget: Amount of 2021 Tax that was Levied	2022 Amended Budget: Adopted 2022 Expenditures	2022 Amended Budget: Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
Special Alcohol				174,000	275,000
Neighborhood Parks				10,000	15,000
Tony's Pizza Event Center				925,000	1,350,000
Solid Waste				3,025,408	3,375,408
Central Garage				1,504,200	1,888,550
Golf Course				850,110	971,110
Tourism & Convention				1,754,000	2,333,000
Totals		xxxxxxxxxx	0	8,242,718	10,208,067
Summary of Amendments		0			

Attested date: 12/20/2022

Jamie R Doss
County Clerk

Assisted by:

Address:

Email:

SALINE COUNTY COUNTY CLERK STATE OF KANSAS

Trent W. Davis

Governing Body

CPA Summary

City of Salina 2022

Adopted Budget

Special Alcohol	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	234	234
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Liquor Tax	174,000	275,000
Interest on Idle Funds		
Total Receipts	**174,000**	**275,000**
Resources Available:	**174,234**	**275,234**
Expenditures:		
Agency Contracts	174,000	275,000
Total Expenditures	**174,000**	**275,000**
Unencumbered Cash Balance December 31	234	234

CPA Summary

City of Salina 2022

Adopted Budget

Neighborhood Parks	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	28,321	44,120
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fees	5,000	15,000
Interest on Idle Funds		
Total Receipts	**5,000**	**15,000**
Resources Available:	**33,321**	**59,120**
Expenditures:		
Capital Outlay	10,000	15,000
Total Expenditures	**10,000**	**15,000**
Unencumbered Cash Balance December 31	23,321	44,120

CPA Summary

City of Salina 2022

Adopted Budget

Tony's Pizza Event Center	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	396,628	643,173
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interfund Transfer	710,400	862,000
Sale of Assets		38,000
Interest on Idle Funds		
Total Receipts	**710,400**	**900,000**
Resources Available:	**1,107,028**	**1,543,173**
Expenditures:		
Contractual Services	750,000	1,000,000
Capital Outlay	175,000	350,000
Total Expenditures	**925,000**	**1,350,000**
Unencumbered Cash Balance December 31	182,028	193,173

CPA Summary

City of Salina 2022

Adopted Budget

Solid Waste	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	5,429,823	6,225,330
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fees and Charges	2,454,000	3,150,000
Interfund Transfers	612,000	650,000
Interest on Idle Funds		
Total Receipts	**3,066,000**	**3,800,000**
Resources Available:	**8,495,823**	**10,025,330**
Expenditures:		
Personnel Services	727,549	700,000
Commodities	384,760	625,000
Contractual Services	524,272	661,580
Capital Outlay	272,550	272,550
Interfund Transfer Out	639,010	639,010
Debt Service	477,268	477,268
Total Expenditures	**3,025,408**	**3,375,408**
Unencumbered Cash Balance December 31	5,470,415	6,649,923

349,999

CPA Summary

City of Salina 2022

Adopted Budget

Central Garage	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	327,853	394,425
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fees and Charges	1,510,400	1,625,000
Interest on Idle Funds		
Total Receipts	**1,510,400**	**1,625,000**
Resources Available:	**1,838,253**	**2,019,425**
Expenditures:		
Personnel Services	326,142	326,142
Commodities	1,125,650	1,510,000
Contractual Services	49,408	49,408
Capital Outlay	3,000	3,000
Total Expenditures	**1,504,200**	**1,888,550**
Unencumbered Cash Balance December 31	334,053	130,875

CPA Summary

City of Salina 2022

Adopted Budget

Golf Course	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	51,692	80,898
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fees and Charges	785,000	785,000
Reimbursement	97,000	97,000
Interfund Transfer		10,000
Interest on Idle Funds		
Total Receipts	**882,000**	**892,000**
Resources Available:	**933,692**	**972,898**
Expenditures:		
Personnel Services	512,279	512,279
Commodities	250,550	335,550
Contractual Services	79,481	109,481
Capital Outlay	2,000	3,720
Interfund Transactions	5,800	10,080
Total Expenditures	**850,110**	**971,110**
Unencumbered Cash Balance December 31	83,582	1,788

121,000

CPA Summary

City of Salina 2022

Adopted Budget

Tourism & Convention	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	853	853
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transient Guest Tax	1,754,000	2,333,000
Interest on Idle Funds		
Total Receipts	**1,754,000**	**2,333,000**
Resources Available:	**1,754,853**	**2,333,853**
Expenditures:		
Agency Contracts	841,900	1,119,840
Interfund Transfers	912,100	1,213,160
Total Expenditures	**1,754,000**	**2,333,000**
Unencumbered Cash Balance December 31	853	853

CPA Summary

Notice of Budget Hearing for Amending the 2022 Budget

The governing body of

City of Salina

will meet on the day of December 19, 2022 at 4:00 pm at City/County Building 300 West Ash, Room 107 Salina, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office 300 West Ash, Room 206 and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Special Alcohol			174,000	275,000
Neighborhood Parks			10,000	15,000
Tony's Pizza Event Center			925,000	1,350,000
Solid Waste			3,025,408	3,375,408
Central Garage			1,504,200	1,888,550
Golf Course			850,110	971,110
Tourism & Convention			1,754,000	2,333,000
			0	0
			0	0
			0	0

Debbie Pack

Official Title: Director of Finance

SK-33405591

LOCALiQ
Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

City of Salina City Clerk
Po Box 736
Salina KS 67402-0736

STATE OF WISCONSIN, COUNTY OF BROWN

The Salina Journal, a daily newspaper published at Salina, Saline County, Kansas, and of general circulation in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice.

That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

12/06/2022

Sworn to and subscribed before on 12/06/2022

Legal Clerk

Notary, State of WI, County of Brown 8-25-26

My commision expires

Publication Cost:	$236.64		
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MARIAH VERHAGEN
Notary Public
State of Wisconsin

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the
2022 Budget

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Central Garage			1,504,200	1,888,550
Golf Course			850,110	971,110
Tourism & Convention			1,754,000	2,333,000
			0	0
			0	0
			0	0

Debbie Pack
Official Title: Director of Finance