2024

CERTIFICATE

To the Clerk of Anderson County, State of Kansas
We, the undersigned, officers of
City of Garnett
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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	2,504,861	349,067	10.904
Debt Service	10-113		404,125	52,087	1.627
Library	12-1220		233,600	207,214	6.473
Airport	3-121		191,650	115,165	3.597
Public Safety	Charter Ord. 2		1,259,550	455,491	14.228
					1.627
Special Highway			450,000		
Special Parks and Recreation			16,000		
Tourism			57,000		
Economic Development			107,000		
Parkside #1			385,150		
Parkside #2			441,900		
Park Plaza North			395,650		
Electric			4,385,900		
Gas			1,990,500		
Sanitation			396,650		
Wastewater			649,575		
Water			1,691,450		
Non-Budgeted Funds-A					
Totals		xxxxxx	15,560,561	1,179,023	36.829
Budget Hearing Notice		1			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1			31,925,812
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 36.829

Assisted by:

Address:

Email:

Attest: ~~August 9th~~ 2023

Julie Wettstein
County Clerk

Governing Body

CPA Summary

City of Garnett 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	434,060	40,238	828	222	2,281	134
Debt Service						
Library	188,643	17,487	360	97	991	59
Airport	146,398	13,571	279	75	769	45
Public Safety	410,899	38,091	784	210	2,158	128
TOTAL	1,180,000	109,387	2,251	604	6,199	366

County Treas Motor Vehicle Estimate	109,387
County Treas Recreational Vehicle Estimate	2,251
County Treas 16/20M Vehicle Estimate	604
County Treas Commercial Vehicle Tax Estimate	6,199
County Treas Watercraft Tax Estimate	366

Motor Vehicle Factor	0.09270
Recreational Vehicle Factor	0.00191
16/20M Vehicle Factor	0.00051
Commercial Vehicle Factor	0.00525
Watercraft Factor	0.00031

City of Garnett 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Airport Fund	Capital Improvements F	18,333	22,500	22,500	12-1, 118
Airport Fund	Equipment Reserve Fun	2,500	2,500	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fu	25,000	25,000	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation F	10,000	10,000	10,000	Ord. No. 4192
Debt Service Fund	Tax Refund Reserve Fu	25,000	25,000	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation F	10,000	10,000	10,000	Ord. No. 4192
Electric Fund	Capital Improvements F	210,000	175,000	175,000	12-1, 118
Electric Fund	Debt Service Fund	34,000	34,000	34,000	12-825d
Electric Fund	Economic Development	50,000	52,000	53,500	12-825d
Electric Fund	Equipment Reserve Fun	72,500	50,000	50,000	12-1, 117
Electric Fund	Medical Reserve Fund	-	57,500	57,500	12, 2615
Electric Fund	General Fund	690,000	690,000	690,000	12-825d
Gas Fund	Capital Improvements F	7,500	7,500	7,500	12-1, 118
Gas Fund	Equipment Reserve Fun	20,250	20,250	20,250	12-1, 117
Gas Fund	Medical Reserve Fund	-	17,500	17,500	12, 2615
Gas Fund	General Fund	-	-	-	12-825d
Gas Fund	Public Safety Fund	510,000	510,000	100,000	12-825d
Gas Fund	Debt Service Fund	295,000	295,000	295,000	12-825d
General Fund	Capital Improvements F	20,000	20,000	20,000	12-1, 118
General Fund	Equipment Reserve Fun	86,500	86,500	86,500	12-1, 117
General Fund	Tax Refund Reserve Fu	45,000	45,000	45,000	Ord. No. 4192
General Fund	Medical Reserve Fund	-	145,455	172,561	12, 2615
General Fund	Tax Refund Litigation F	15,000	15,000	15,000	Ord. No. 4192
Library Fund	Capital Improvements F	5,000	5,000	5,000	12-1, 118
Library Fund	Medical Reserve Fund	-	15,500	15,500	12, 2615
Public Safety Fund	Capital Improvements F	15,000	12,500	12,500	12-1, 118
Public Safety Fund	Equipment Reserve Fun	57,500	82,500	82,500	12-1, 117
Public Safety Fund	Medical Reserve Fund	-	70,000	70,000	12, 2615
Public Safety Fund	Tax Refund Reserve Fu	45,000	45,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation F	15,000	15,000	15,000	Ord. No. 4192
Sanitation Fund	Capital Improvements F	2,500	2,500	2,500	12-1, 118
Sanitation Fund	Equipment Reserve Fun	15,000	15,000	15,000	12-1, 117
Sanitation Fund	Medical Reserve Fund	-	17,550	17,550	12, 2615
Wastewater Fund	Capital Improvements F	92,000	92,000	92,000	12-1, 118
Wastewater Fund	Debt Service Fund	12,750	12,750	12,750	12-825d
Wastewater Fund	Equipment Reserve Fun	7,500	7,500	7,500	12-1, 117
Wastewater Fund	Public Safety Fund	90,000	90,000	90,000	12-1, 117
Wastewater Fund	Medical Reserve Fund	-	20,000	20,000	12, 2615
Water Fund	Capital Improvements F	45,000	695,000	45,000	12-1, 118
Water Fund	Debt Service Fund	-	-		12-825d
Water Fund	Equipment Reserve Fun	12,654	12,500	12,500	12-1, 117
Water Fund	Medical Reserve Fund	-	35,000	35,000	12, 2615
Water Fund	Public Safety Fund	-	-	510,000	12-825d
Economic Development	Medical Reserve Fund	-	5,000	5,000	12, 2615
Housing Authority	Medical Reserve Fund	-	37,500	37,500	12, 2615
	Totals	2,561,487	3,603,505	3,082,111	
	Adjustments				
	Adjusted Totals	2,561,487	3,603,505	3,082,111	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Garnett 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Electric and Wastewater Imp	12/10/2015	10/1/2035	2.25 - 4.00	645,000	425,000	4/1 & 10/1	10/1	14,875	30,000	14,125	30,000
Total G.O. Bonds					**425,000**			**14,875**	**30,000**	**14,125**	**30,000**
Revenue Bonds:											
Housing Bond	3/15/2006	10/1/2028	5.00 - 5.25	2,395,000	615,000	4/1 &	10/1	32,056	90,000	27,444	95,000
Total Revenue Bonds					**615,000**			**32,056**	**90,000**	**27,444**	**95,000**
Other:											
Gas Utility Loan	3/24/2021	1/1/2031	0.25	2,900,000	2,324,443	1/1 & 7/1	1/1 & 7/1	34,233	274,968	56,996	267,754
Total Other					**2,324,443**			**34,233**	**274,968**	**56,996**	**267,754**
Total Indebtedness					**3,364,443**			**81,164**	**394,968**	**98,565**	**392,754**

City of Garnett

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
2023 Freightliner Trash Truck	11/21/2022	84	2.45	189,882	189,882	27,126	27,126
				Totals	189,882	27,126	27,126

***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: 2024

Library found in: City of Garnett
Anderson County

As provided in KSA 79-2553 *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 2023	Proposed Year 2024
Ad Valorem	$184,304	$207,214
Delinquent Tax	$876	$800
Motor Vehicle Tax	$19,403	$17,487
Recreational Vehicle Tax	$428	$360
16/20M Vehicle Tax	$32	$97
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$205,043	$225,958
Difference in Total Taxes:	$20,915	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$28,641,093	$32,013,434
Did Assessed Valuation Decrease?	No	
Levy Rate	6.576	6.473
Difference in Levy Rate:	(0.103)	
Qualify for grant: Not 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.

City of Garnett

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	391,057	717,950	662,484
Receipts:			
Ad Valorem Tax	594,789	424,077	xxxxxxxxxxxxxxxx
Delinquent Tax	13,508	3,121	2,000
Motor Vehicle Tax	47,608	65,161	40,238
Recreational Vehicle Tax	674	1,436	828
16/20M Vehicle Tax	246	108	222
Commercial Vehicle Tax	2,610	3,680	2,281
Watercraft Tax	211	247	134
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax (From County)	314,387	315,000	310,000
Sales Tax (From City)	33,454	32,000	32,000
Franchise Tax	90,248	100,000	95,000
Liquor Tax	9,352	2,250	2,250
Special Assessment Taxes	14,870	25,209	0
Alcohol Licenses	1,182	2,000	1,500
Pet Licenses	12,443	12,000	12,000
Permits and Licenses	15,045	8,500	9,000
Camping Permits	23,113	22,000	22,000
Cemetery Fees	9,480	9,000	7,500
Municipal Court Fines	85,116	95,000	120,000
Recreation Center Memberships	55,848	42,500	45,000
Recreational Tournament Fees	0	250	250
Recreational Team Sponsor Fees	0	500	500
Recreational Enrollment Fees	45,542	25,000	26,000
Recreational Event Admission Fees	10,860	10,000	10,000
Concession Stand Sales	12,301	10,000	11,000
State Program Reimbursements	33,214	26,500	26,500
Recreation Center Rental Revenue	2,189	2,250	2,250
Rental of Property	5,454	4,700	2,000
Interest on Idle Funds	59,518	180,000	35,000
Transfer from Electric Fund	690,000	690,000	690,000
Transfer from Gas Fund	0	0	0
ARPA Revenue	246,845	0	0
Sale of City Property	190	4,800	0
Neighborhood Revitalization Rebate			-4,330
Miscellaneous	104,367	11,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,534,662**	**2,128,289**	**1,501,124**
Resources Available:	**2,925,718**	**2,846,239**	**2,163,607**

City of Garnett

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	2,925,718	2,846,239	2,163,607
Expenditures:			
Government Administration	773,730	833,205	950,861
Community Development Department	277,883	291,000	356,650
Parks, Recreation, and Cemetery Departme	749,132	724,000	748,400
Street & Stormwater Department	347,023	275,550	388,950
General Fund All Purpose Transfers	60,000	60,000	60,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,207,768	2,183,755	2,504,861
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,207,768**	**2,183,755**	**2,504,861**
Unencumbered Cash Balance Dec 31	717,950	662,484	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	2,386,238	2,438,755	2,504,861
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,504,861
		Tax Required	341,254
	Delinquent Comp Rate:	2.3%	7,813
		Amount of 2023 Ad Valorem Tax	349,067

CPA Summary

City of Garnett 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,270	5,438	46,353
Receipts:			
Ad Valorem Tax	71,050	141,031	xxxxxxxxxxxxxxx
Delinquent Tax	2,215	369	500
Motor Vehicle Tax	7,505	7,922	13,571
Recreational Vehicle Tax	166	175	279
16/20M Vehicle Tax	59	37	75
Commercial Vehicle Tax	445	448	769
Watercraft Tax	37	30	45
Rental of Property	8,984	5,500	6,000
Fuel Sales	12,669	12,500	12,500
Neighborhood Revitalization Rebate			-1,429
Miscellaneous	12,587	404	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	115,719	170,415	32,710
Resources Available:	127,988	175,853	79,063
Expenditures:			
Personnel Expenses	29,163	27,000	60,000
Contractual Expenses	6,202	7,500	8,950
Commodity Expenses	31,351	35,000	62,700
Transfer to Capital Improvement Fund	18,333	22,500	22,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	122,550	129,500	191,650
Unencumbered Cash Balance Dec 31	5,438	46,353	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	146,000	163,500	191,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	191,650
		Tax Required	112,587
	Delinquent Comp Rate:	2.3%	2,578
		Amount of 2023 Ad Valorem Tax	115,165

Adopted Budget Public Safety	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	78,096	75,885	76,034
Receipts:			
Ad Valorem Tax	316,319	401,448	xxxxxxxxxxxxxxx
Delinquent Tax	9,937	1,652	2,500
Motor Vehicle Tax	40,585	35,272	38,691
Recreational Vehicle Tax	902	777	784
16/20M Vehicle Tax	185	59	210
Commercial Vehicle Tax	2,182	1,993	2,158
Watercraft Tax	196	120	128
Transfer from Gas Fund	510,000	510,000	100,000
Transfer from Wastewater Fund	90,000	90,000	90,000
Transfer from Water Fund	0	0	510,000
Neighborhood Revitalization Rebate			-5,650
Miscellaneous	1,940	828	
Does miscellaneous exceed 10% Total Re			
Total Receipts	972,245	1,042,148	738,321
Resources Available:	1,050,341	1,118,034	814,355
Expenditures:			
Personnel Expenses	743,125	700,000	883,200
Contractual Expenses	53,150	62,000	63,250
Commodity Expenses	105,681	135,000	148,100
Transfer to Capital Improvement Fund	15,000	12,500	12,500
Transfer to Equipment Reserve Fund	57,500	82,500	82,500
Transfer to Medical Reserve Fund	0	70,000	70,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	974,456	1,062,000	1,259,550
Unencumbered Cash Balance Dec 31	75,885	76,034	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,150,000	1,182,100	1,259,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,259,550
		Tax Required	445,295
	Delinquent Comp Rate:	2.3%	10,196
		Amount of 2023 Ad Valorem Tax	455,491

CPA Summary

City of Garnett 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	-9,764	0
Receipts:			
Ad Valorem Tax	625	0	xxxxxxxxxxxxxxx
Delinquent Tax	1,600	1,600	1,600
Motor Vehicle Tax	8,869	8,900	
Recreational Vehicle Tax	210	200	
16/20M Vehicle Tax	27	30	
Commercial Vehicle Tax	481	500	
Watercraft Tax	45	40	
Anderson County Contribution	10,830	10,500	10,500
Transfer from Electric Fund	34,000	34,000	34,000
Transfer from Gas Fund	295,000	295,000	295,000
Transfer from Wastewater Fund	12,750	12,750	12,750
Transfer from Water Fund	0	21,019	
Neighborhood Revitalization Rebate			-646
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	364,438	383,639	353,204
Resources Available:	364,438	373,875	353,204
Expenditures:			
Electric and Wastewater Bond - Principal	30,000	30,000	30,000
Electric and Wastewater Bond - Interest	15,550	14,875	14,125
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Gas Loan Payment - Principal	286,941	288,000	269,000
Gas Loan Payment - Interest	6,709	6,000	57,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	374,202	373,875	404,125
Unencumbered Cash Balance Dec 31	-9,764	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	375,000	374,672	404,125
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	404,125
See Tab B		Tax Required	50,921
	Delinquent Comp Rate:	2.3%	1,166
		Amount of 2023 Ad Valorem Tax	52,087

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	21,722	19,988	13,600
Receipts:			
Ad Valorem Tax	174,010	184,304	xxxxxxxxxxxxxxx
Delinquent Tax	5,156	876	800
Motor Vehicle Tax	19,891	19,403	17,487
Recreational Vehicle Tax	442	428	360
16/20M Vehicle Tax	104	32	97
Commercial Vehicle Tax	1,092	1,096	991
Watercraft Tax	96	73	59
Donations	0	0	0
Neighborhood Revitalization Rebate			-2,570
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	200,790	206,212	17,224
Resources Available:	222,512	226,200	31,024
Expenditures:			
Personnel Expenses	142,494	137,000	149,350
Contractual Expenses	13,853	13,900	13,250
Commodity Expenses	41,178	41,000	48,500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Transfer to Medical Reserve Fund	0	15,500	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,524	212,400	233,600
Unencumbered Cash Balance Dec 31	19,988	13,800	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	214,000	218,000	233,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	233,600
		Tax Required	202,576
	Delinquent Comp Rate:	2.3%	4,638
		Amount of 2023 Ad Valorem Tax	207,214

CPA Summary

City of Garnett

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	532,376	461,674	209,864
Receipts:			
State of Kansas Gas Tax	87,200	88,190	87,530
County Transfers Gas	0	0	0
Sales Tax (From City Levy)	301,088	305,000	305,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**388,288**	**393,190**	**392,530**
Resources Available:	**920,664**	**854,864**	**602,394**
Expenditures:			
Street Projects	452,964	600,000	360,000
Curb and Gutter Projects	2,250	35,000	75,000
Sidewalk Projects	0	10,000	10,000
Alley Projects	3,775	0	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**458,989**	**645,000**	**450,000**
Unencumbered Cash Balance Dec 31	461,674	209,864	152,394
2022/2023/2024 Budget Authority Amoun	635,000	645,000	450,000

0

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,046	20,398	22,098
Receipts:			
Liquor Taxes	9,352	1,700	1,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,352**	**1,700**	**1,700**
Resources Available:	**20,398**	**22,098**	**23,798**
Expenditures:			
Programs	0	0	16,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**16,000**
Unencumbered Cash Balance Dec 31	20,398	22,098	7,798
2022/2023/2024 Budget Authority Amoun	10,000	4,000	16,000

CPA Summary

City of Garnett 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	63,519	66,917	47,417
Receipts:			
Transient Guest Tax	32,792	22,500	22,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,792**	**22,500**	**22,500**
Resources Available:	**96,312**	**89,417**	**69,917**
Expenditures:			
Programs	0	4,500	4,500
Local Event Grants	24,127	30,000	45,000
Marketing	5,269	7,500	7,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,395**	**42,000**	**57,000**
Unencumbered Cash Balance Dec 31	66,917	47,417	12,917
2022/2023/2024 Budget Authority Amoun	35,000	42,000	57,000

Adopted Budget

Economic Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,173	42,750	42,750
Receipts:			
Outside Contribution	50,000	52,000	53,500
Donation	0	0	0
Programs	2,096	0	0
Transfer from Electric	50,000	52,000	53,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**102,096**	**104,000**	**107,000**
Resources Available:	**128,269**	**146,750**	**149,750**
Expenditures:			
Personnel Expenses	74,451	80,150	83,300
Contractual Expenses	1,463	3,350	3,400
Commodity Expenses	9,605	15,500	15,300
Transfer to Medical Reserve Fund	0	5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,519**	**104,000**	**107,000**
Unencumbered Cash Balance Dec 31	42,750	42,750	42,750
2022/2023/2024 Budget Authority Amoun	10,000	104,000	107,000

See Tab A

CPA Summary

City of Garnett 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	586,334	93,390	24,640
Receipts:			
Residential Revenue	1,227,780	1,360,000	1,400,000
Commercial Revenue	265,337	380,000	450,000
Industrial Revenue	179,009	270,000	310,000
City Usage	16,582	20,000	30,000
Penalty Revenue	9,308	5,000	10,000
Connection Revenue	2,502	2,500	2,500
Outside Contributions			
Miscellaneous	183.3	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,700,700**	**2,037,500**	**2,202,500**
Resources Available:	**2,287,034**	**2,130,890**	**2,227,140**
Expenditures:			
Personnel Expenses	168,856	178,000	188,000
Contractual Expenses	1,135,615	1,014,400	1,259,900
Commodity Expenses	56,424	63,600	72,350
Transfer to Capital Improvement Fund	7,500	7,500	7,500
Transfer to Equipment Reserve Fund	20,250	20,250	20,250
Transfer to General Fund	0	0	0
Transfer to Public Safety Fund	510,000	510,000	100,000
Transfer to Debt Service	295,000	295,000	325,000
Transfer to Medical Reserve Fund	0	17,500	17,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,193,644**	**2,106,250**	**1,990,500**
Unencumbered Cash Balance Dec 31	93,390	24,640	236,640
2022/2023/2024 Budget Authority Amoun	2,411,850	2,106,250	1,990,500

Adopted Budget Sanitation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	161,214	204,636	275,986
Receipts:			
All Customers Revenue	396,777	410,000	410,000
City Usage	6,280	3,500	3,500
Penalty Revenue	2,586	950	950
Miscellaneous	652	11,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**406,295**	**425,950**	**414,450**
Resources Available:	**567,509**	**630,586**	**690,436**
Expenditures:			
Personnel Expenses	170,912	141,250	162,250
Contractual Expenses	109,359	113,300	115,550
Commodity Expenses	50,253	50,000	51,550
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	15,000	15,000	20,000
Payment on Trash Truck Loan	14,850	15,000	27,250
Transfer to Medical Reserve Fund	0	17,550	17,550
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**362,873**	**354,600**	**396,650**
Unencumbered Cash Balance Dec 31	204,636	275,986	293,786
2022/2023/2024 Budget Authority Amoun	455,000	354,600	396,650

CPA Summary

City of Garnett 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	223,001	323,026	371,901
Receipts:			
All Customers Revenue	650,260	675,000	675,000
City Usage	3,255	3,000	3,000
Penalty Revenue	4,574	3,000	3,000
New Connection Charges	1,179	0	0
Miscellaneous	640	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**659,908**	**681,000**	**681,000**
Resources Available:	**882,909**	**1,004,026**	**1,052,901**
Expenditures:			
Personnel Expenses	207,178	191,250	206,625
Contractual Expenses	13,905	36,350	37,350
Commodity Expenses	136,549	182,275	183,350
Transfer to Capital Improvement Fund	92,000	92,000	92,000
Transfer to Equipment Reserve Fund	7,500	7,500	7,500
Transfer to Debt Service Fund	12,750	12,750	12,750
Transfer to Public Safety Fund	90,000	90,000	90,000
Transfer to Medical Reserve Fund	0	20,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**559,883**	**632,125**	**649,575**
Unencumbered Cash Balance Dec 31	323,026	371,901	403,326
2022/2023/2024 Budget Authority Amoun	601,500	632,125	649,575

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,221,378	2,708,939	2,433,244
Receipts:			
Rental of Property	2,400	2,400	2,400
Residential Revenue	808,823	800,000	800,000
Commercial Revenue	144,305	115,000	115,000
Industrial Revenue	316,116	300,000	300,000
Wholesale Revenue	131,962	120,000	120,000
City Usage	31,184	22,000	22,000
Penalty Revenue	6,687	5,000	5,000
New Connection Charges	2,352	600	600
Miscellaneous	29	3,305	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,443,859**	**1,368,305**	**1,365,000**
Resources Available:	**3,665,237**	**4,077,244**	**3,798,244**
Expenditures:			
Personnel Expenses	258,432	265,000	298,750
Contractual Expenses	211,708	250,400	361,050
Commodity Expenses	428,504	386,100	429,150
Transfer to Capital Improvements Fund	45,000	695,000	45,000
Transfer to Equipment Reserve Fund	12,654	12,500	12,500
Transfer to Debt Service Fund	0	0	0
Transfer to Public Safety Fund	0	0	510,000
Transfer to Medical Reserve Fund	0	35,000	35,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**956,298**	**1,644,000**	**1,691,450**
Unencumbered Cash Balance Dec 31	2,708,939	2,433,244	2,106,794
2022/2023/2024 Budget Authority Amoun	1,613,250	1,644,000	1,691,450

CPA Summary

City of Garnett 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parkside #1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	459,045	460,761	356,111
Receipts:			
Rental of Property	107,826	90,000	100,000
HUD Subsidy	55,564	60,000	55,000
Deposits	1,119	1,000	1,000
Miscellaneous	30	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**164,539**	**151,000**	**156,000**
Resources Available:	**623,584**	**611,761**	**512,111**
Expenditures:			
Personnel Expenses	59,891	63,350	69,000
Contractual Expenses	33,063	37,750	40,500
Commodity Expenses	69,869	142,050	263,150
Transfer to Medical Reserve Fund	0	12,500	12,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**162,823**	**255,650**	**385,150**
Unencumbered Cash Balance Dec 31	460,761	356,111	126,961
2022/2023/2024 Budget Authority Amoun	215,000	255,650	385,150

Adopted Budget

Parkside #2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	438,010	448,766	386,366
Receipts:			
Rental of Property	132,708	115,000	125,000
HUD Subsidy	69,277	70,000	70,000
Deposits	1,078	500	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**203,063**	**185,500**	**196,000**
Resources Available:	**641,072**	**634,266**	**582,366**
Expenditures:			
Personnel Expenses	59,685	63,350	69,000
Contractual Expenses	35,973	37,750	40,500
Commodity Expenses	96,648	134,300	319,900
Transfer to Medical Reserve Fund	0	12,500	12,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**192,307**	**247,900**	**441,900**
Unencumbered Cash Balance Dec 31	448,766	386,366	140,466
2022/2023/2024 Budget Authority Amount	215,000	247,900	441,900

CPA Summary

City of Garnett 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Plaza North	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	478,398	526,470	539,670
Receipts:			
Rental of Property	347,547	320,000	330,000
Deposits	538	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**348,084**	**320,500**	**330,500**
Resources Available:	**826,482**	**846,970**	**870,170**
Expenditures:			
Personnel Expenses	61,474	63,450	69,000
Contractual Expenses	32,689	47,250	47,250
Commodity Expenses	82,918	125,300	144,150
Housing Bond - Principal	85,000	90,000	95,000
Housing Bond - Interest	37,931	32,250	27,500
Transfer to Medical Reserve Fund	0	12,500	12,500
Cash Forward (2024 column)			
Miscellaneous			250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**300,013**	**307,300**	**395,650**
Unencumbered Cash Balance Dec 31	526,470	539,670	474,520
2022/2023/2024 Budget Authority Amount	375,649	371,000	395,650

Adopted Budget

Electric	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,159,770	1,794,643	1,909,293
Receipts:			
Residential Revenue	2,051,857	2,200,000	2,350,000
Commercial Revenue	407,592	600,000	600,000
Industrial Revenue	1,140,396	1,200,000	1,400,000
City Usage	286,642	200,000	200,000
Penalty Revenue	20,058	2,500	2,500
New Connection Charges	4,156	2,000	2,000
Security Lights	14,662	12,000	12,000
Pole Rental	3,911	2,500	2,500
Solar Electric Revenue	0	0	0
Commercial Solar Revenue	0	0	0
Miscellaneous	1,084	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,930,358**	**4,219,000**	**4,569,000**
Resources Available:	**6,090,129**	**6,013,643**	**6,478,293**
Expenditures:			
Personnel Expenses	485,830	560,450	585,250
Contractual Expenses	2,534,812	2,214,700	2,438,950
Commodity Expenses	218,285	270,700	301,700
Transfer to Capital Improvement Fund	210,000	175,000	175,000
Transfer to Equipment Reserve Fund	72,500	50,000	50,000
Transfer to General Fund	690,000	690,000	690,000
Transfer to Debt Service Fund	34,000	34,000	34,000
Transfer to Economic Development Fund	50,000	52,000	53,500
Transfer to Medical Reserve Fund	0	57,500	57,500
Cash Forward (2024 column)			
Miscellaneous	60		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,295,486**	**4,104,350**	**4,385,900**
Unencumbered Cash Balance Dec 31	1,794,643	1,909,293	2,092,393
2022/2023/2024 Budget Authority Amount	4,472,050	4,104,350	4,385,900

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2024

The governing body of
City of Garnett
will meet on August 8, 2023 at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,207,768	24.630	2,183,755	15.158	2,504,861	349,067	10.904
Debt Service	374,202		373,875		404,125	52,087	1.627
Library	202,524	7.335	212,400	6.576	233,600	207,214	6.473
Airport	122,550	2.995	129,500	5.102	191,650	115,165	3.597
Public Safety	974,456	13.333	1,042,000	14.330	1,259,550	455,491	14.228
Special Highway	458,989		645,000		450,000		
Special Parks and Recreatio					16,000		
Tourism	29,395		42,000		57,000		
Economic Development	85,519		104,000		107,000		
Parkside #1	162,823		255,650		385,150		
Parkside #2	192,307		247,900		441,900		
Park Plaza North	300,013		307,300		395,650		
Electric	4,295,486		4,104,350		4,385,900		
Gas	2,193,644		2,106,250		1,990,500		
Sanitation	362,873		354,600		396,650		
Wastewater	559,883		632,125		649,575		
Water	956,298		1,644,000		1,691,450		
Non-Budgeted Funds-A	502,438						
Totals	13,981,169	48.293	14,384,705	41.166	15,560,561	1,179,023	36.829
						Revenue Neutral Rate **	*36.829*
Less: Transfers	2,561,487		3,603,505		3,055,005		
Net Expenditure	11,419,681		10,781,200		12,505,556		
Total Tax Levied	1,180,000		1,180,000		xxxxxxxxxxxxxxx		
Assessed Valuation	24,434,447		28,641,093		32,013,434		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,275,000	455,000	425,000
Revenue Bonds	780,000	700,000	615,000
Other	0	2,611,745	2,324,443
Lease Purchase Principal	81,890	69,157	189,882
Total	2,136,890	3,835,902	3,554,325

*Tax rates are expressed in mills

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

Travis Wilson
City Official Title: City Manager

Estimated Value Of One Mill For 2024	
The estimated value of one mill would be:	$32,013.00

Want The Mill Rate The Same As For 2023?	
2023 Mill Rate Was:	41.166
2024 Tax Levy Fund Expenditures Must Be Increased By:	$138,842
	$0

Impact On Keeping The Same Mill Rate As For 2023	
2024 Ad Valorem Tax Revenue:	$1,179,023
2023 Ad Valorem Tax Revenue:	$1,317,865
Change in Ad Valorem Tax Revenue:	-$138,842

What Mill Rate Would Be Desired?	
Current 2024 Estimated Mill Rate:	36.829
Desired 2024 Mill Rate:	36.829
2024 Ad Valorem Tax	$1,179,023
2024 Tax Levy Fund Exp. Changed By:	$0

Is rate hearing/resolution required to exceed Revenue Neutral Rate?	No

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Garnett

will meet on August 8, 2023 at 5:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,207,768	24.630	2,183,755	15.158	2,504,861	349,067	10.904
Debt Service	374,202		373,875		404,125	52,087	1.627
Library	202,524	7.335	212,400	6.576	233,600	207,214	6.473
Airport	122,550	2.995	129,500	5.102	191,650	115,165	3.597
Public Safety	974,456	13.333	1,042,000	14.330	1,259,550	455,491	14.228
Special Highway	458,989		645,000		450,000		
Special Parks and Recreatio					16,000		
Tourism	29,395		42,000		57,000		
Economic Development	85,519		104,000		107,000		
Parkside #1	162,823		255,650		385,150		
Parkside #2	192,307		247,900		441,900		
Park Plaza North	300,013		307,300		395,650		
Electric	4,295,486		4,104,350		4,385,900		
Gas	2,193,644		2,106,250		1,990,500		
Sanitation	362,873		354,600		396,650		
Wastewater	559,883		632,125		649,575		
Water	956,298		1,644,000		1,691,450		
Non-Budgeted Funds-A	502,438						
Totals	13,981,169	48.293	14,384,705	41.166	15,560,561	1,179,023	36.829
						*Revenue Neutral Rate***	*36.829*
Less: Transfers	2,561,487		3,603,505		3,055,005		
Net Expenditure	11,419,681		10,781,200		12,505,556		
Total Tax Levied	1,180,000		1,180,000		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,434,447		28,641,093		32,013,434		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,275,000	455,000	425,000
Revenue Bonds	780,000	700,000	615,000
Other	0	2,611,745	2,324,443
Lease Purchase Principal	81,890	69,157	189,882
Total	2,136,890	3,835,902	3,554,325

*Tax rates are expressed in mills

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

Travis Wilson

City Official Title: City Manager

PUBLIC NOTICE

Your RIGHT to know, guaranteed by Kansas Law.

Notice of budget hearing for City of Garnett

(Published in the Anderson County Review on July 18, 2023)

NOTICE OF BUDGET HEARING

2024

The governing body of

City of Garnett

will meet on August 8, 2023 at 6:00 PM at 131 W Fifth St 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 Budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,267,768	34.552	2,192,763	33.174	2,501,963	1,116,817	33.904
Debt Service	174,282		173,873		193,274	57,607	1.427
Library	202,924	7.197	212,386	6.571	243,668	207,201	2.470
Airport	125,930	2.442	127,300	4.302	141,450	141,145	3.332
Police Safety	971,859	13.933	1,052,906	14.178	1,254,950	635,711	14.324
Special Highway	139,068		647,606		155,068		
Special Parks and Recreation					11,200		
Tourism	29,395		42,906		47,900		
Economic Development	35,943		204,906		107,900		
Parkside #1	362,824		293,436		361,258		
Parkside #2	193,867		247,906		141,906		
Park Plaza North	506,243		557,436		559,436		
Electric	4,235,436		4,084,936		4,435,906		
Gas	2,104,435		2,392,236		1,936,906		
Sanitation	562,873		718,936		559,906		
Wastewater	579,853		632,123		659,936		
Water	4,962,758		1,941,906		1,901,436		
Non-Budgeted Funds-A	923,678						
Totals	19,665,167	46.224	16,104,789	47.224	15,386,941	2,176,481	54.456
			Previous Year's ad Valorem Tax				51,579
Less: Transfers	2,761,867		3,105,905		3,105,905		
Net Expenditure	16,903,300		12,998,884		12,280,936		
Total Tax Levied	1,139,309		1,139,309		(xxxxxxxxxxxx)		
Assessed Valuation							
Valuation	24,654,167		24,131,261		22,553,431		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	1,215,000		937,500		637,500		
Revenue Bonds	765,000		700,000		635,000		
Other	0		2,611,765		2,527,059		
Lease Purchase Principal	81,865		69,137		189,462		
Total	2,061,865		3,818,265		3,354,521		

*Tax rates are expressed in mills.

**Revenue Neutral Rate as Defined by K.S.A. 79-2988

Debra Reiter
City Clerk of Title 1.0, Manager

Page 2 of 3

Estimated Value of One Mill For 2024
The estimated valuation of one mill would be: $22,553.43

Want The Mill Rate The Same As For 2023?
NO Mill Rate Was: 47.224
2024 Tax Levy Total Expenditure Must Be Increased By: $536,971

Impact On Keeping The Same Mill Rate As For 2023
2023 Ad Valorem Tax Revenue: $1,065,451
2024 Ad Valorem Tax Revenue: $1,116,817
Change in Ad Valorem Tax Revenue: $101,072

What Mill Rate Would Be Needed?
Current 2024 Estimated Mill Rate: 54.456
Actual 2023 Mill Rate: 54.456
NO Mill Rate Was: 51.579
2024 Tax Levy Total Expenditure Must Be Increased By: $0

Is this hearing resolution required to exceed Revenue Neutral Rate?	No

Notice of hearing - Holloran Estate

(First published in The Anderson County Review, Tuesday, July 18, 2023)

IN THE DISTRICT COURT OF ANDERSON COUNTY, KANSAS

In the Matter of the Estate of

JOHN CHARLES GUY HOLLORAN, a/k/a CHARLES GUY HOLLORAN, Deceased.

Case #AN-2023-PR-000009

NOTICE OF HEARING

THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are hereby notified that a petition has been filed in this court by Mary Lynn Holloran, named in decedent's last will and testament as executor, said will being dated November 3, 1989, praying that the will filed with the petition be admitted to probate and record, that petitioner be appointed executor without bond, and petitioner be granted Letters Testamentary.

You are required to file your written defenses to said petition on or before August 9th, 2023, at 9:00 a.m. in the district court in Garnett, Anderson County, Kansas, at which time and place the cause will be heard. Should you fail therein, judgment and decree will be entered in due course upon the said petition.

All creditors are notified to exhibit their demands against the above-captioned estate within the later of either (i) four months from the date of the first publication of this notice as provided by law or (ii) thirty days after actual notice was given as provided by law to those creditors whose identity is known or reasonably ascertainable; and if their demands are not thus exhibited, they shall be forever barred.

MARY LYNN HOLLORAN
Petitioner

Terry J. Solander #7280
508 So. Oak St. - P.O. Box 348
Garnett, KS 66032-0348
785-448-6131, FAX: 785-448-2475
solander@embarqmail.com
Attorney for Petitioner

Jy18G*

Summary of Ordinance establishing truck routes for Garnett

(Published in The Anderson County Review, Tuesday, July 18, 2023)

CITY ATTORNEY'S SUMMARY OF ORDINANCE #4247

On July 11, 2023, the governing body of the City of Garnett, Kansas, passed Ordinance #4247 which amends Title 10, Chapter 3, Sections 1 through 4, inclusive, of the Municipal Code designating several truck routes, defining terms, and requiring certain trucks to use said route, subject to certain exceptions.

A complete copy of this ordinance is available free of charge at www.garnettks.net (available for at least one week following the publication of this summary notice) or at City Hall, 131 W. Fifth Avenue, during regular business hours.

This summary is certified by Terry J. Solander, City Attorney, in compliance with K.S.A. 12-3007.

Jy18I*

Notice of treasurer's report for City of Garnett

(Published in the Anderson County Review on July 18, 2023)

CITY OF GARNETT
CITY TREASURER'S REPORT
APRIL, MAY, JUNE
2023

FUND	3/31/2023 BALANCE	REVENUE	EXPENSE	6/30/2023 BALANCE
GENERAL FUND	$1,274,935.80	$582,097.50	$565,129.79	$1,190,904.51
AIRPORT FUND	78,052.06	59,648.79	67,119.38	$68,581.47
DEBT SERVICE FUND	27,061.21	172,973.00	194,458.59	$5,575.42
LIBRARY FUND	51,722.69	77,258.21	47,548.86	$81,464.32
PUBLIC SAFETY	-39,058.22	518,828.67	357,553.77	$121,898.68
SPECIAL HWY FUND	110,285.25	113,428.10	143,423.27	$80,361.08
TOURISM	75,894.38	7,034.97	7,081.55	$75,847.80
SPEC. PARKS & REC	22,919.29	1,738.09	0.00	$23,607.66
ELECTRIC FUND	667,025.99	912,709.61	754,695.65	$1,025,039.11
GAS FUND	294,782.32	501,189.72	611,270.59	$184,651.45
SANITATION FUND	225,607.87	137,824.41	61,504.15	$251,927.93
WASTEWATER FUND	357,142.97	185,112.69	272,324.68	$249,931.00
WATER FUND	2,104,466.74	365,522.43	213,542.29	$2,256,392.78
ECONOMIC DEVELOPMENT	101,142.73	26,000.00	31,828.57	$95,314.16
PARKSIDE PLACE #1	455,557.70	49,168.00	31,551.76	$463,873.92
PARKSIDE PLACE #2	455,945.80	51,771.00	27,455.78	$480,260.02
PARK PLAZA NORTH	559,377.21	84,210.00	89,928.42	$553,658.79
CAPITAL OUTLAY IMPR	1,659,456.15	116,416.67	338,700.78	$1,437,172.02
EQUIPMENT RESERVE	643,614.33	74,441.38	135,912.14	$582,143.57
MEDICAL RESERVE FUND	321,687.78	0.00	97,085.37	$224,562.41
TAX REFUND RESERVE	592,918.66	67,083.34	0.00	$660,002.00
TAX REFUND LITIGATION	317,918.66	32,083.34	0.00	$350,002.00
DRUG SEIZURE FUND	0.00	0.00	0.00	$0.00
UTIL. SEC. DEP	129,046.00	10,200.00	13,750.00	$125,496.00
INDUSTRIAL PARK DEVELOPMENT	86,564.41	0.00	0.00	$86,564.41
CREATIVE ARTS GRANT	6,630.62	0.00	0.00	$6,630.62
UNAPPLIED CREDITS	20,935.76	572.47	4,085.05	$25,593.30
TOTALS	$11,298,655.19	$4,008,433.49	$4,082,385.53	$11,224,703.15
CHECKING & SAVINGS ACCT.	$2,124,703.15			
INVESTMENTS	$9,100,000.00			
	$11,224,703.15			

TRAVIS WILSON
INTERIM CITY TREASURER

Summary of Ordinance establishing land bank for Garnett

(Published in The Anderson County Review, Tuesday, July 18, 2023)

CITY ATTORNEY'S SUMMARY OF ORDINANCE #4246

On July 11, 2023, the governing body of the City of Garnett, Kansas, passed Ordinance #4246 which establishes a land bank for the City of Garnett, Kansas, pursuant to K.S.A. 12-5901 et. seq. The powers, duties of which and the organization thereof being set out in said ordinance. Operational rules are likewise specified therein.

A complete copy of this ordinance is available free of charge at www.garnettks.net (available for at least one week following the publication of this summary notice) or at City Hall, 131 W. Fifth Avenue, during regular business hours.

This summary is certified by Terry J. Solander, City Attorney, in compliance with K.S.A. 12-3007.

Jy18H*

Notice of budget hearing for Glenloch Cemetery

(Published in the Anderson County Review on July 18, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Glenloch Cemetery
Anderson County
will meet on August 30, 2023 at 6:00 PM at Glenloch Cemetery for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to be levied and the revenue neutral rate.
Detailed budget information is available at Anderson County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	5,553	0.922	4,500	0.788	5,400	4,355	1.580
Totals	5,553	0.922	4,500	0.788	5,400	4,355	1.580
						Revenue Neutral Rate**	0.000
Less: Transfers	0		0		0		
Net Expenditures	5,553		4,500		5,400		
Total Tax Levied	5,118		3,611		(xxxxxxxxxxxx)		
Assessed Valuation	5,551,647		4,581,503		4,048,503		

*Tax rates are expressed in mills.
**Revenue Neutral Rate as Defined by K.S.A. 79-2988

Edith Porter
Treasurer

Notice of budget hearing for City of Colony

(Published in the Anderson County Review on July 18, 2023)

Notice of Budget Hearing

The governing body of City of Colony, Kansas

will meet on the 30th day of August, 2023, at 7:00 PM, at the City Community Room, 105 Cherry St. 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 Hall and will be available at this hearing.

Budget Summary

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Tax Rate*
General	387,375	33.814	357,868	29.208	280,832	43,000	37.498
Special Purpose Funds:							
Library Board	9,952	1.548	4,073	1.504	4,073	4,198	1.562
Street Repair	0		0		305,506		
Enterprise Funds:							
Sanitation	40,073		36,981		34,000		
Sewer Utility	83,861		134,018		360,000		
Water Utility	93,134		134,000		250,000		
Non-Budgeted Funds-A	3,900						
Totals	618,295	35.362	667,940	30.712	1,234,411	47,198	39.060
					Revenue Neutral Rate**		33.810
Less: Transfers	0		0		0		
Net Expenditures	387,375		357,868		1,234,411		
Total Tax Levied	387,375		357,868		(xxxxxxxxxxxx)		
Assessed Valuation	10,950,175		10,985,558		2,135,700		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
General Obligation Bonds	93,308	78,045	61,735
Municipal Bonds	-	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Total	93,308	78,045	61,735

*Tax Rates are expressed in mills.
**Revenue Neutral Rate as Defined by KSA 79-2988

Notice of budget hearing for Ozark-Colony Cemetery

(Published in the Anderson County Review on July 18, 2023)

NOTICE OF BUDGET HEARING

The governing body of
Ozark-Colony Cemetery
Anderson County
will meet on August 2, 2023 at 6:30 PM at Colony City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.
Detailed budget information is available at Anderson County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,648	2.633	37,450	1.748	49,250	20,180	1.648
Totals	18,648	2.633	37,450	1.748	49,250	20,180	1.648
					Revenue Neutral Rate**		1.646
Less: Transfers	0		0		0		
Net Expenditures	18,648		37,450		49,250		
Total Tax Levied	20,383		23,310		(xxxxxxxxxxxx)		
Assessed Valuation	7,741,633		11,603,637		12,308,995		

*Tax rates are expressed in mills.