2023

CERTIFICATE

To the Clerk of Finney County, State of Kansas
We, the undersigned, officers of
City of Holcomb
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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			
Fund	**K.S.A.**				
General	12-101a	6	1,441,800	406,412	
Debt Service	10-113	7	253,300		
Library	12-1220	7			
Police		8	292,500	153,265	
Fire		8	112,000		
Special Highway		9	603,425		
Solid Waste Utility		9	193,000		
Water		10	368,000		
Sewer		10	218,000		
Special Park		11	38,475		
Equipment Reserve		11	565,629		
Capital Improvement Res		12	1,182,394		
Water Depreciation Res		12	355,273		
Sewer Reserve Fund		13	159,174		
Storm Sewer Fund		14	162,841		
Security Deposit		15	30,780		
Health Insurance Reserve		16	128,500		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	6,105,091	559,677	
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		19			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 33.188

Assisted by:
Lewis, Hooper & Dick L.L.C.

Address:
405 N. 6th Street
Garden City, KS 67846
Email:

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

City of Holcomb

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	404,936	66,899	1,182	64	2,492	297
Debt Service						
Library						
Police	121,626	20,094	355	19	749	89
Fire	33,175	5,481	97	5	204	24
TOTAL	559,737	92,474	1,634	88	3,445	410

County Treas Motor Vehicle Estimate 92,474
County Treas Recreational Vehicle Estimate 1,634
County Treas 16/20M Vehicle Estimate 88
County Treas Commercial Vehicle Tax Estimate 3,445
County Treas Watercraft Tax Estimate 410

Motor Vehicle Factor 0.16521
Recreational Vehicle Factor 0.00292
16/20M Vehicle Factor 0.00016
Commercial Vehicle Factor 0.00615
Watercraft Factor 0.00073

City of Holcomb 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Equipment Reserve	210,000	0	21,500	12-1,117
General Fund	Capital Improv Reserve	200,000	425,000	450,000	12-1,118
General Fund	Special Highway	175,000	180,000	200,000	12-1,119
General Fund	Health Ins Reserve	38,500	35,000	30,000	12-16,102
Solid Waste Utility	Equipment Reserve	35,000	0		12-825d
Water Utility	Bond & Interest	130,000	170,000	125,000	12-825d
Water Utility	Equipment Reserve	0	0		12-825d
Water Utility	Water Depreciation	0	10,000	10,000	12-825d
Sewer Utility	Sewer Reserve	10,000	20,000	30,000	12-825d
Sewer Utility	Bond & Interest	100,000	70,000	40,000	12-825d
Sewer Utility	Equipment Reserve	0	0		12-825d
Storm Sewer Utility	Bond & Interest	76,000	76,000	70,000	12-825d
General Fund	Special Park	20,000	15,000	25,000	
General Fund	Bond & Interest	180,000	100,000	0	12-825d
	Totals	1,174,500	1,101,000	1,001,500	
	Adjustments*				
	Adjusted Totals	1,174,500	1,101,000	1,001,500	

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

City of Holcomb

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Imp-Series 2014A	09/29/2014	10/01/2034	3.00 - 4.00	110,000	75,000	4/1; 10/1	10/1	2,875	5,000	2,700	5,000
Refunding-Series 2014B	09/29/2014	10/01/2023	0.40 - 2.25	2,025,000	475,000	4/1; 10/1	10/1	10,335	235,000	5,400	240,000
Utility Relocation-Series 2015	10/07/2015	10/01/2026	1.00 - 2.40	820,000	180,000	4/1; 10/1	10/1	9,455	80,000		0
Total G.O. Bonds					**730,000**			**22,665**	**320,000**	**8,100**	**245,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**730,000**			**22,665**	**320,000**	**8,100**	**245,000**

City of Holcomb

2023

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, 2022	Payments Due 2022	Payments Due 2023
Totals					**0**	**0**	**0**

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

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,233,502	1,164,653	582,878
Receipts:			
Ad Valorem Tax	394,658	404,936	xxxxxxxxxxxxxxxxx
Delinquent Tax	12,991		
Motor Vehicle Tax	82,109	67,631	66,899
Recreational Vehicle Tax	1,442	1,379	1,182
16/20M Vehicle Tax	286	275	64
Commercial Vehicle Tax	3,054	2,286	2,492
Watercraft Tax		287	297
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
County Sales Tax	400,836	185,000	185,000
City Sales Tax	96,206	65,000	65,000
Finney County Road Tax	120,155	80,000	80,000
Franchise Tax	80,031	65,000	65,000
Municipal Court Fines & Court Costs	44,026	10,000	1,000
Licenses and Permits	625	400	400
NRP Filing Fee	50		
Bond Money Received - Court	295		
Diversion Fees	1,200		
Reimbursed Expense	7,712		
In Lieu of Taxes (IRB)	5,067		
Interest on Idle Funds	11,548		
Neighborhood Revitalization Rebate	-11,174	-6,669	-4,525
Miscellaneous	2,156		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,253,273**	**875,525**	**462,809**
Resources Available:	**2,486,775**	**2,040,178**	**1,045,687**

City of Holcomb

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,486,775	2,040,178	1,045,687
Expenditures:			
Administration	83,589	96,500	103,500
Municipal Court	45,771	61,000	63,000
Employee Benefits	164,780	214,800	217,800
General Operations	193,999	305,000	306,000
Legal Fees	10,483	25,000	25,000
Transfers	823,500	755,000	726,500
0	0	0	0
0	0	0	0
Sub-Total detail page	1,322,122	1,457,300	1,441,800
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,322,122**	**1,457,300**	**1,441,800**
Unencumbered Cash Balance Dec 31	1,164,653	582,878	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,534,100	1,467,300	1,441,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,441,800
		Tax Required	396,113
	Delinquent Comp Rate:	2.6%	10,299
		Amount of 2022 Ad Valorem Tax	406,412

CPA Summary

City of Holcomb 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	70,469	68,000	75,000
Contractual	9,112	15,000	15,000
Commodities	4,008	6,500	6,500
Capital Outlay		7,000	7,000
Total	**83,589**	**96,500**	**103,500**
Municipal Court			
Salaries	28,529	30,000	32,000
Contractual	14,590	25,000	25,000
Commodities	2,652	6,000	6,000
Total	**45,771**	**61,000**	**63,000**
Employee Benefits			
Social Security	34,843	37,000	38,000
KPERS	37,297	39,000	41,000
Worker's Compensation	10,801	18,000	18,000
Health & Life Insurance	81,414	120,000	120,000
Unemployment Insurance	425	800	800
Total	**164,780**	**214,800**	**217,800**
General Operations			
Street Improvements		50,000	50,000
Buildings, Grounds Maintenance	4,511	30,000	30,000
Linebacker Insurance	6,701	6,000	7,000
Building Insurance	3,207	4,000	4,000
Professional Fees & Misc	146,767	165,000	165,000
Street Lights	32,813	50,000	50,000
Total	**193,999**	**305,000**	**306,000**
Legal Fees			
Administration	2,607	5,000	5,000
Municipal Court	7,876	20,000	20,000
Total	**10,483**	**25,000**	**25,000**
Transfers			
Transfer to Equipment Reserve	210,000	0	21,500
Transfer to Capital Improvement Res	200,000	425,000	450,000
Transfer to Special Highway	175,000	180,000	200,000
Transfer to Health Insurance Res	38,500	35,000	30,000
Transfer to Special Park	20,000	15,000	25,000
Transfer to Bond & Interest	180,000	100,000	0
Total	**823,500**	**755,000**	**726,500**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**1,322,122**	**1,457,300**	**1,441,800**

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

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	134,292	37,254	18,264
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	76		
Motor Vehicle Tax	675		
Recreational Vehicle Tax	8		
16/20M Vehicle Tax	10		
Commercial Vehicle Tax	3		
Watercraft Tax			
Special Assessment Bond & Interest	8,050	7,875	8,000
Transfer from Storm Sewer Utility	76,000	76,000	70,000
Transfer from Water	130,000	170,000	125,000
Transfer from Sewer	100,000	70,000	40,000
Transfer from General Fund-Bond Callable	180,000	100,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**494,822**	**423,875**	**243,000**
Resources Available:	**629,114**	**461,129**	**261,264**
Expenditures:			
Principal	315,000	320,000	245,000
Interest	26,860	22,665	8,100
Fiscal Fees		200	200
Bond Callable	250,000	100,000	
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**591,860**	**442,865**	**253,300**
Unencumbered Cash Balance Dec 31	37,254	18,264	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	593,775	442,865	253,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	253,300
		Tax Required	0
	Delinquent Comp Rate:	2.6%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.6%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Police**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	183,240	176,688	83,419
Receipts:			
Ad Valorem Tax	140,100	121,626	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,634		
Motor Vehicle Tax	12,968	24,009	20,094
Recreational Vehicle Tax	210	489	355
16/20M Vehicle Tax	79	97	19
Commercial Vehicle Tax	388	811	749
Watercraft Tax		102	89
Animal Tags & Impound Fees	171	100	100
VIN Inspections	47,480	40,000	40,000
In Lieu of Tax	1,799		
Neighborhood Revitalization Rebate	-3,967	-2,003	-1,706
Miscellaneous	55		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**201,917**	**185,231**	**59,700**
Resources Available:	385,157	361,919	143,119
Expenditures:			
Salaries	160,105	198,000	212,000
Contractual	20,100	30,000	30,000
Commodities	28,264	48,000	48,000
Capital Outlay		2,500	2,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**208,469**	**278,500**	**292,500**
Unencumbered Cash Balance Dec 31	176,688	83,419	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	275,500	278,500	292,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	292,500
		Tax Required	149,381
	Delinquent Comp Rate:	2.6%	3,884
		Amount of 2022 Ad Valorem Tax	153,265

Adopted Budget **Fire**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	80,115	126,211	91,741
Receipts:			
Ad Valorem Tax	21,423	33,175	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,340		
Motor Vehicle Tax	8,141	3,671	5,481
Recreational Vehicle Tax	155	75	97
16/20M Vehicle Tax	5	15	5
Commercial Vehicle Tax	369	124	204
Watercraft Tax		16	24
Sherlock Township Fire Support	65,433	25,000	25,000
Donations			
Grant Revenue			
In Lieu of Tax	275		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-607	-546	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**96,534**	**61,530**	**30,811**
Resources Available:	**176,649**	**187,741**	**122,552**
Expenditures:			
Salaries	25,586	35,000	37,000
Contractual	6,478	11,000	15,000
Commodities	18,374	40,000	50,000
Capital Outlay		10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,438**	**96,000**	**112,000**
Unencumbered Cash Balance Dec 31	126,211	91,741	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	103,500	96,000	112,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	112,000
		Tax Required	0
	Delinquent Comp Rate:	2.6%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	485,656	567,904	345,785
Receipts:			
State of Kansas Gas Tax	59,728	56,760	57,640
County Transfers Gas		0	0
Transfer from General Fund	175,000	180,000	200,000
Reimbursed Expense	25		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**234,753**	**236,760**	**257,640**
Resources Available:	**720,409**	**804,664**	**603,425**
Expenditures:			
Personnel Services	18,320	19,000	20,000
Contractual Services	69,539	220,000	265,000
Commodities	64,646	219,879	318,425
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,505**	**458,879**	**603,425**
Unencumbered Cash Balance Dec 31	567,904	345,785	0
2021/2022/2023 Budget Authority Amount	488,669	458,879	603,425

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	155,050	158,886	131,886
Receipts:			
Customer Revenue	187,839	160,000	160,000
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous	978		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**188,817**	**160,000**	**160,000**
Resources Available:	**343,867**	**318,886**	**291,886**
Expenditures:			
Personnel Services	40,090	46,000	47,000
Contractual Services	93,286	90,000	95,000
Commodities	16,605	41,000	41,000
Capital Outlay		10,000	10,000
Transfer to Equipment Reserve	35,000	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**184,981**	**187,000**	**193,000**
Unencumbered Cash Balance Dec 31	158,886	131,886	98,886
2021/2022/2023 Budget Authority Amount	222,000	187,000	193,000

CPA Summary

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	216,703	223,490	134,990
Receipts:			
Water Utility	264,978	240,000	240,000
Water Bond	73,618	67,000	67,000
Tap Fees/Disconnect Fees	7,980	5,000	5,000
Knoll Water Purchase Agreement	2,500	2,500	
Miscellaneous	242		
Docs miscellaneous exceed 10% Total Rec			
Total Receipts	**349,318**	**314,500**	**312,000**
Resources Available:	**566,021**	**537,990**	**446,990**
Expenditures:			
Water Operations	200,008	200,000	210,000
General Administration	12,523	13,000	13,000
Capital Outlay		10,000	10,000
Transfer to Equipment Reserve	0	0	0
Transfer to Bond & Interest	130,000	170,000	125,000
Transfer to Water Depreciation	0	10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**342,531**	**403,000**	**368,000**
Unencumbered Cash Balance Dec 31	223,490	134,990	78,990
2021/2022/2023 Budget Authority Amoun	349,000	403,000	368,000

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	70,619	54,392	26,892
Receipts:			
Sewer Utility	197,074	180,000	180,000
Sewer Bond	36,599	34,000	34,000
Tap Fees	500	1,500	500
Transfer from Security Deposit			
Miscellaneous	112		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**234,285**	**215,500**	**214,500**
Resources Available:	**304,904**	**269,892**	**241,392**
Expenditures:			
Sewer Operations	136,693	140,000	140,000
General Administration	3,819	8,000	8,000
Capital Outlay		5,000	0
Transfer to Equipment Reserve	0	0	0
Transfer to Sewer Reserve	10,000	20,000	30,000
Transfer to Bond & Interest	100,000	70,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**250,512**	**243,000**	**218,000**
Unencumbered Cash Balance Dec 31	54,392	26,892	23,392
2021/2022/2023 Budget Authority Amoun	253,000	243,000	218,000

CPA Summary

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,930	21,405	12,475
Receipts:			
Finney County Alcohol Tax		1,000	1,000
Transfer from General Fund	20,000	15,000	25,000
Donations	1,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,500**	**16,000**	**26,000**
Resources Available:	**30,430**	**37,405**	**38,475**
Expenditures:			
Park Maintenance & Improvements	7,625	15,000	28,475
Capital Outlay	1,400	9,930	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,025**	**24,930**	**38,475**
Unencumbered Cash Balance Dec 31	21,405	12,475	0
2021/2022/2023 Budget Authority Amount	21,000	24,930	38,475

Adopted Budget

Equipment Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	814,515	865,629	565,629
Receipts:			
Transfer from Water Utility	0	0	0
Transfer from Sewer Utility	0	0	0
Transfer from General Fund	210,000	0	21,500
Transfer from Solid Waste	35,000	0	0
Interest on Idle Funds			
Miscellaneous	21,075		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**266,075**	**0**	**21,500**
Resources Available:	**1,080,590**	**865,629**	**587,129**
Expenditures:			
New Equipment Purchases	214,961	300,000	565,629
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**214,961**	**300,000**	**565,629**
Unencumbered Cash Balance Dec 31	865,629	565,629	21,500
2021/2022/2023 Budget Authority Amount	666,021	664,515	565,629

CPA Summary

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Res**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,650,835	1,723,418	732,394
Receipts:			
Transfer from General Fund	200,000	425,000	450,000
Interest on Idle Funds	786		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**200,786**	**425,000**	**450,000**
Resources Available:	**1,851,621**	**2,148,418**	**1,182,394**
Expenditures:			
Capital Improvements	128,203	150,073	207,394
Storm Sewer Improvements Projects		220,000	
Street Improvement Projects		200,000	200,000
Building Projects		555,000	775,000
KDOT Cost Share Project		290,951	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**128,203**	**1,416,024**	**1,182,394**
Unencumbered Cash Balance Dec 31	1,723,418	732,394	0
2021/2022/2023 Budget Authority Amoun	859,811	1,416,024	1,182,394

Adopted Budget

Water Depreciation Res	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	452,036	435,273	345,273
Receipts:			
Transfer from Water Utility	0	10,000	10,000
Interest on Idle Funds	705		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**705**	**10,000**	**10,000**
Resources Available:	**452,741**	**445,273**	**355,273**
Expenditures:			
Capital Outlay	17,468	100,000	355,273
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,468**	**100,000**	**355,273**
Unencumbered Cash Balance Dec 31	435,273	345,273	0
2021/2022/2023 Budget Authority Amoun	399,772	122,264	355,273

CPA Summary

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	335,440	209,174	129,174
Receipts:			
Transfer from Sewer Utility	10,000	20,000	30,000
Interest on Idle Funds	705		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,705**	**20,000**	**30,000**
Resources Available:	**346,145**	**229,174**	**159,174**
Expenditures:			
Sewer Improvements	136,971	100,000	159,174
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**136,971**	**100,000**	**159,174**
Unencumbered Cash Balance Dec 31	209,174	129,174	0
2021/2022/2023 Budget Authority Amount	313,176	165,440	159,174

CPA Summary

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Sewer Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	120,275	130,705	89,841
Receipts:			
Customer Revenue	93,967	78,000	78,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**93,967**	**78,000**	**78,000**
Resources Available:	**214,242**	**208,705**	**167,841**
Expenditures:			
Capital Outlay	7,537		
Transfer to Bond & Interest	76,000	76,000	70,000
Engineering Fees		10,000	10,000
Contractors Fees		32,864	82,841
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**83,537**	**118,864**	**162,841**
Unencumbered Cash Balance Dec 31	130,705	89,841	5,000
2021/2022/2023 Budget Authority Amount	157,411	118,864	162,841

CPA Summary

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Security Deposit**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,211	23,580	24,780
Receipts:			
Customer Deposits	6,561	7,200	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,561**	**7,200**	**6,000**
Resources Available:	**33,772**	**30,780**	**30,780**
Expenditures:			
Refunds	10,192	6,000	30,780
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,192**	**6,000**	**30,780**
Unencumbered Cash Balance Dec 31	23,580	24,780	0
2021/2022/2023 Budget Authority Amount	9,700	6,000	30,780

See Tab A

CPA Summary

City of Holcomb 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	60,000	98,500	98,500
Receipts:			
Transfer from General Fund	38,500	35,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,500**	**35,000**	**30,000**
Resources Available:	**98,500**	**133,500**	**128,500**
Expenditures:			
Health Insurance Support	0	35,000	128,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**35,000**	**128,500**
Unencumbered Cash Balance Dec 31	98,500	98,500	0
2021/2022/2023 Budget Authority Amount	55,000	120,000	128,500

CPA Summary

0

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Asset Forfeiture		**ARPA**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,411	Cash Balance Jan 1	158,179	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		161,590
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures		ARPA Funds								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	3,411	Resources Available:	158,179	Resources Available:	0	Resources Available:	0	Resources Available:	0	161,590
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Services & Supplies		ARPA Projects								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	3,411	Cash Balance Dec 31	158,179	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**161,590** **
										161,590 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of

City of Holcomb

will meet on July 27, 2022 at 7:00 PM 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,322,122	28.675	1,457,300	26.845	1,441,800	406,412	24.095
Debt Service	591,860		442,865		253,300		
Library							
Police	208,469	10.179	278,500	8.063	292,500	153,265	9.087
Fire	50,438	1.556	96,000	2.200	112,000		
Special Highway	152,505		458,879		603,425		
Solid Waste Utility	184,981		187,000		193,000		
Water	342,531		403,000		368,000		
Sewer	250,512		243,000		218,000		
Special Park	9,025		24,930		38,475		
Equipment Reserve	214,961		300,000		565,629		
Capital Improvement Res	128,203		1,416,024		1,182,394		
Water Depreciation Res	17,468		100,000		355,273		
Sewer Reserve Fund	136,971		100,000		159,174		
Storm Sewer Fund	83,537		118,864		162,841		
Security Deposit	10,192		6,000		30,780		
Health Insurance Reserve			35,000		128,500		
Non-Budgeted Funds-A							
Totals	3,703,775	40.410	5,667,362	37.108	6,105,091	559,677	33.182
						*Revenue Neutral Rate***	*33.188*
Less: Transfers	1,174,500		1,101,000		1,001,500		
Net Expenditure	2,529,275		4,566,362		5,103,591		
Total Tax Levied	571,131		559,737		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,133,293		15,084,609		16,867,104		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,605,000	1,295,000	730,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,605,000	1,295,000	730,000

*Tax rates are expressed in mills

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

Nicole Faulconer

Official Title: Mayor

City of Holcomb

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	401,769	23.820	4,525
Debt Service			0
Library			0
Police	151,515	8.983	1,706
Fire			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	553,284	32.803	6,231

2022 July 1 Valuation: 16,867,104

Valuation Factor: 16,867.104

Neighborhood Revitalization Subj to Rebate: 189,960

Neighborhood Revitalization factor: 189.96

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Proof of Publication

State of Kansas • Finney County

Kimberly R. Cline, being first duly sworn, deposes and says that she is the Circulation Manager of *The Garden City Telegram*, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days / weeks.

The first (1st) publication thereof being made as aforesaid on the 16 day of July ,2021.

WITH subsequent publication being made on the following dates:

2nd Publication made on the	Day of	,20
3rd Publication made on the	Day of	,20
4th Publication made on the	Day of	,20

Publication Fee $ 274.23

Affidavits (Additional copies @ $5.00 each) $

Total Publication Fee $ 274.23

Witness my hand this 16 day of July 20 21

SUBSCRIBED AND SWORN before me this 16 day of July ,20 21.

Donna J Richmeier

(Notary Public)

My commission expires: 8-2-2023

NOTARY PUBLIC - State of Kansas
DONNA J RICHMEIER
My Appt Expires 8-2-2023

Legal Invoice # 208121 Budget Hearing

MARKETPLACE

Jobs

Employment Opportunities

Mast Trucking Inc is hiring O/O & company drivers for dedicated routes from KS to IA, IN , OH , WI , AZ , & CO. Steady year round miles 3,000 + . Home every week. New equipment , 80% drop and hook to keep you rolling. Call now! 620-255-5710

Rentals

Apartments

1 & 2 bedroom duplexes. Nice, Clean, Quiet. References required. Call 620-275-6841.

Wheels

Sport & Utility Vehicles

2001 Mercury Mountaineer, 141,000 miles, AW Drive, 5.0 engine, tow package, sunroof, electric seats, asking $3200 (620) 384-1574

Sell It In The Classifieds

There's lots (and houses) for sale in the classifieds

The Garden City Telegram
(620)276-6863, Press 3

Garage Sales

1526 N, 12th.
Yard Sale, Friday and Saturday 8-2



Etc.& Computers

For Sale: 1989 Jayco 32 ft fifth wheel camper, good shape, stored inside. 620-287-6767

Wake Up with The Telegram! E-Edition available online at 6am! Free to print subscribers. $7.95 a month for non-subscribers. The Garden City Telegram. (620) 275-8500.

SCOUT ENERGY PARTNERS

is hiring a Mechanic in Clyde, Kansas

Please visit our website to apply: scoutep.com/careers

Check Us Out www.gctelegram.com

VENTURE CORPORATION

VENTURE CORPORATION – GREAT BEND, KS

Now taking applications for Laborer & Equipment Operator in the Garden City, KS area

Venture Corporation offers competitive pay, health insurance and 401k.

APPLY AT:

In Person at Venture Corporation,
214 S Hwy 281, Great Bend, KS
Call Deanna @ 620-792-5921 for an application
Online at: www.venturecorpks.com/careers

The Kansas Department of Agriculture's

Food Safety and Lodging Program is the leader in food safety inspections throughout the state of Kansas. The program is seeking applicants for the Food, Drug, and Lodging Surveyor position in Finney and/or surrounding counties. You will enjoy a work-life balance by being supplied a work vehicle and all equipment needed to conduct a risk-based food safety inspection. If you are looking for a meaningful and secure job and like to help businesses with food safety practices, this is the position for you. Benefits include comprehensive medical insurance, sick & vacation leave, paid holidays and KPERS.

Visit the State of Kansas's Career page to apply:
www.agriculture.ks.gov/jobs

APPLE FIELD APARTMENTS
Interval Corporation
One, Two & Three Bedrooms Available
Rent Based on Income
Applications Available
205 West St.
Deerfield, Kansas
620-449-1058

APPLE CITY APARTMENTS
Interval Corporation
One, Two & Three Bedrooms Available
Rent Based on Income
Applications Available
2223 Crestview Dr
Garden City, Kansas
620-440-1058

NOTICE OF SUIT
THE STATE OF KANSAS TO:
KIMBERLY ANNE ORTIZ

YOU ARE HEREBY NOTIFIED THAT a divorce action has been filed in the District Court of Finney County, Kansas by Manuel J. Ortiz-Carrazco, captioned *In the Matter of the Marriage of Manuel J. Ortiz-Carrazco and Kimberly Anne Ortiz, Finney County Case No. 21 DM 52*, praying for a decree of absolute divorce and a division of marital assets and debts. You are hereby required to plead to the Petition on or before August 16, 2021, in the District Court of Finney County, at Garden City, Kansas, said date being not less than 41 days from the date of the first publication of this Notice of Suit. If you fail to answer or otherwise defend, the contents of the petition will be taken as true, and a judgment granting the Petitioner a decree of divorce from the Respondent, and the Petitioner's requested asset/debt division will be granted accordingly.

William L. Heydman No. 10649
HEYDMAN LAW, LLC
1515 East Fulton Terrace
P.O. Box 2005
Garden City, Kansas 67846
620-275-2905
Attorney for the Petitioner

4	6	5	1	9	8	7	3	2
1	3	8	2	7	4	6	9	5
9	2	7	5	6	3	8	1	4
7	4	2	8	3	1	5	6	9
3	1	6	9	4	5	2	8	7
8	5	9	7	2	6	1	4	3
5	9	1	4	8	7	3	2	6
6	7	4	3	1	2	9	5	8
2	8	3	6	5	9	4	7	1

ARC Real Estate, Inc.

NEW RESIDENTIAL LAND LISTING

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$45,000
2223 Sandia Circle

$250,000
9 Shenandoah

All of these for $300,000



Jon Fort, Listing Agent

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NEW LISTINGS



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• $134,900



604 Lakeview Dr, Cimarron
• $279,500



Listing Agent
Autumn Vanley
620-339-9177

HERITAGE Realty
Associates, Inc.
www.heritagerealty.biz

IN THE DISTRICT COURT OF FINNEY COUNTY, KANSAS CIVIL DEPARTMENT

Ernie Mortgage Company

Plaintiff,

vs.

Stephanie Hale; United States of America, Secretary of Housing and Urban Development, Delegated Sponsor Agency of Stephanie Hale; John Doe (Tenant/Occupant); Mary Doe (Tenant/Occupant),

Defendants.

Case No. 21DM 000000

Court Number:

Pursuant to K.S.A. Chapter 60

Notice of Suit

The State of Kansas to the above-named defendants and all other heirs, executors, administrators, devisees, trustees, creditors and assignees of any deceased defendant; all unknown spouses of any defendants; all unknown officers, successors, successors-in-interest, successors-in-trust, successors-in-estate, successors-in-business, successors-in-title