CERTIFICATE

To the Clerk of Saline County, State of Kansas
We, the undersigned, officers of
City of Salina
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	88,271,936	11,590,902	22.107
Debt Service	10-113		10,770,000	3,832,498	7.310
Library	12-1220				
Special Highway			2,805,080		
Sales Tax Capital			12,922,582		
Sales Tax Economic Development			573,332		
Arts and Humanities			1,151,744		
Business Improvement District			130,000		
Tourism and Convention			3,322,000		
Neighborhood Parks			45,000		
Special Parks			200,000		
Special Alcohol			300,000		
Tony's Pizza Event Center			900,000		
FSAB Clean Up			50,000,000		
Workers Compensation			300,000		
Health Insurance			7,528,000		
Water and Sewer			27,325,847		
Golf Course			942,424		
Sanitation			3,991,983		
Solid Waste			3,807,217		
Central Garage			2,100,151		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	217,387,296	15,423,400	29.417
Budget Hearing Notice			TIF 9,351,845		County Clerk's Use Only
Combined Rate and Budget Hearing Notice			PE 7,574,414		541,238,681
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Value - TIF + Pending exempt.
524,309,422

Revenue Neutral Rate	29.445
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Attested by:

Address:

Email:

2024

County Clerk

Governing Body

City of Salina 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,543,689	1,113,548	14,370	2,769	53,589	0
Debt Service	3,879,714	374,252	4,830	931	18,011	0
Library						
TOTAL	15,423,403	1,487,800	19,200	3,700	71,600	0

County Treas Motor Vehicle Estimate	1,487,800				
County Treas Recreational Vehicle Estimate		19,200			
County Treas 16/20M Vehicle Estimate			3,700		
County Treas Commercial Vehicle Tax Estimate				71,600	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.09646				
Recreational Vehicle Factor		0.00124			
16/20M Vehicle Factor			0.00024		
Commercial Vehicle Factor				0.00464	
Watercraft Factor					0.00000

City of Salina 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Arts and Humanities	645,500	695,500	745,500	K.S.A. 12-1,118
General	Tony's Pizza Event Cent	260,000	260,000	260,000	K.S.A. 12-1,118
General	Turf Replacement Capital		25,000	25,000	K.S.A. 12-1,118
General	River Renewal Project	-	-	5,000,000	K.S.A. 12-1,118
Sales Tax	Vehicles and Equipment	975,900	2,400,000	2,000,000	K.S.A. 12-1,117
Sales Tax	Bond and Interest	1,346,300	1,777,000	2,861,261	K.S.A. 12-187
Sales Tax	General	1,000,000	1,000,000	1,000,000	K.S.A. 12-187
Sales Tax	Kenwood Reserve	150,000	280,545	364,405	.S.A. 12-1,117-118
Sales Tax	Parks Capital	890,900	1,885,500	500,000	K.S.A. 12-1,118
Sales Tax	Fleet Capital	300,000	300,000	300,000	K.S.A. 12-1,117
Sales Tax	Street Capital	3,700,000	3,700,000	4,000,000	K.S.A. 12-1,118
Sales Tax	Buildings & Facilities	603,800	792,000	850,000	K.S.A. 12-1,118
Sales Tax	River Renewal Project	4,746,756	874,000	871,916	K.S.A. 12-1,118
Tourism and Convention	TPEC	522,447	525,000	575,000	K.S.A. 12-1,118
Tourism and Convention	Bond and Interest	266,555	648,000	683,650	K.S.A. 12-1,118
Tourism and Convention	Turf Replacement Capita	-	-	322,000	K.S.A. 12-1,118
Sanitation	Central Garage	30,000	30,000	30,000	K.S.A. 12-825d
Sanitation	Water and Wastewater	32,200	32,200	32,200	K.S.A. 12-825d
Sanitation	General	80,000	80,000	80,000	K.S.A. 12-825d
Sanitation	General	35,000	35,000	35,000	K.S.A. 12-825d
Sanitation	General	200,000	200,000	200,000	K.S.A. 12-825d
Sanitation	General	132,350	132,350	132,350	K.S.A. 12-825d
Sanitation	General	20,000	20,000	20,000	K.S.A. 12-825d
Solid Waste	General	65,000	65,000	65,000	K.S.A. 12-825d
Solid Waste	General	35,000	35,000	35,000	K.S.A. 12-825d
Solid Waste	General	200,000	200,000	200,000	K.S.A. 12-825d
Solid Waste	General	139,200	139,200	139,200	K.S.A. 12-825d
Solid Waste	General	60,000	60,000	60,000	K.S.A. 12-825d
Solid Waste	Special Gas	160,000	160,000	160,000	K.S.A. 12-1-119
Solid Waste	SW Closure/Post Closur	42,500	42,500	42,500	K.S.A. 12-1-118
Solid Waste	SW Capital Reserve		6,000,000	250,000	K.S.A. 12-1-118
Water and Wastewater	General	1,439,750	1,439,750	1,439,750	K.S.A. 12-825d
Water and Wastewater	General	800,000	800,000	800,000	K.S.A. 12-825d
Water and Wastewater	General	200,000	200,000	200,000	K.S.A. 12-825d
Water and Wastewater	General	900,000	900,000	900,000	K.S.A. 12-825d
Water and Wastewater	General	500,000	500,000	500,000	K.S.A. 12-825d
Water and Wastewater	Central Garage	50,000	50,000	50,000	K.S.A. 12-825d
Water and Wastewater	W/WW Capital Reserve	250,000	1,750,000	2,250,000	K.S.A. 12-1-118
Water and Wastewater	Debt Service	6,699,510	7,050,720	7,050,720	K.S.A. 13-1270
Various	Workers' Compensation	250,000	250,000	250,000	K.S.A. 44-505f
Various	Health Insurance	5,000,000	6,500,000	6,095,000	K.S.A. 12-16,102
	Totals	32,728,668	41,834,265	41,375,452	
	Adjustments				
	Adjusted Totals	32,728,668	41,834,265	41,375,452	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Salina 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013-A	2/15/2013	10/1/2028	.006-.035	1,360,000	535,000	04/1 &10/1	10/1	18,370	100,000	15,170	105,000
2015-A	7/29/2015	10/1/2035	.02-.04	6,825,000	4,035,000	04/1 &10/1	10/1	127,495	385,000	115,945	390,000
2016-A	7/27/2016	10/1/2036	0.02	6,570,000	4,620,000	04/1 &10/1	10/1	102,000	315,000	95,700	320,000
2016-B Refunding	7/26/2016	10/1/2037	0.02	13,750,000	6,270,000	04/1 &10/1	10/1	125,794	1,770,000	90,394	1,340,000
2017-A	7/27/2017	10/1/2037	.03-.03375	9,310,000	7,085,000	04/1 &10/1	10/1	218,987	445,000	205,638	455,000
2018-A	11/27/2018	10/1/2033	.0315-.04	2,090,000	1,510,000	04/1 &10/1	10/1	55,647	125,000	50,648	130,000
2019-A	4/24/2019	10/1/2039	.03-.04	11,090,000	9,570,000	04/1 &10/1	10/1	301,550	465,000	282,950	480,000
2020-A	4/29/2020	10/1/2035	.02-.03	5,210,000	3,540,000	04/1 &10/1	10/1	92,837	610,000	74,537	630,000
2020-B Refunding	11/30/2020	10/1/2036	.02-.03	8,450,000	6,115,000	04/1 &10/1	10/1	164,063	560,000	147,263	575,000
2021-A	4/29/2021	10/1/2041	.01625-4.5	7,645,000	7,100,000	04/1 &10/1	10/1	182,950	335,000	167,875	350,000
2021-B Refunding	9/8/2021	10/1/2034	.01--.02	6,220,000	5,010,000	04/1 &10/1	10/1	85,647	630,000	73,047	645,000
2022-A	4/28/2022	10/1/2042	.025-.04	7,840,000	7,450,000	04/1 &10/1	10/1	253,000	525,000	232,000	550,000
2023-A		10/1/2043		2,955,000	2,955,000	4/1 & 10/1	10/1	154,474	185,000	128,400	215,000
Total G.O. Bonds					**65,795,000**			**1,882,814**	**6,450,000**	**1,679,567**	**6,185,000**
Revenue Bonds:											
2019-B	9/11/2019	10/1/2034	.02-.045	10,330,000	8,070,000	04/1 &10/1	10/1	218,850	820,000	218,850	820,000
Total Revenue Bonds					**8,070,000**			**218,850**	**820,000**	**218,850**	**820,000**
Other:											
2018-A STAR Bonds	12/21/2018	12/1/2038	N/A	18,250,000	14,995,000	6/1 & 12/1	12/1	755,112	0	744,200	0
2018-B STAR Bonds	12/21/2018	12/1/2038	N/A	4,320,000	4,320,000	6/1 & 12/1	12/1	0	0	0	0
KDHE 2629	2014	8/1/2034		8,562,911	4,700,269	2/1 & 8/1	2/1 & 8/1	84,880	399,566	77,770	408,082
KDHE 2917	2019	2/1/2040		32,000,000	21,607,370	2/1 & 8/1	2/1 & 8/1	101,772	1,309,538	101,772	1,309,538
KDHE 2957	2019	2/1/2040		4,250,000	3,640,928	2/1 & 8/1	2/1 & 8/1	41,515	183,285	59,537	187,581
KDHE 2997	2019	2/1/2040		4,250,000	3,877,402	2/1 & 8/1	2/1 & 8/1	13,405	190,319	12,736	193,050
KDHE 2050	2020	3/1/2035	0.25	1,399,012	943,843	3/1 & 9/1	3/1 & 9/1	2,720	71,156	2,720	71,156
KDHE 2049	2021	9/1/2042		31,500,000	29,704,220	3/1 & 9/1	3/1 & 9/1	98,105	1,854,991	93,452	1,879,184
Total Other					**83,789,032**			**1,097,509**	**4,008,854**	**1,092,187**	**4,048,591**
Total Indebtedness					**157,654,032**			**3,199,173**	**11,278,854**	**2,990,604**	**11,053,591**

City of Salina

2025

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 2024	Payments Due 2024	Payments Due 2025
HVAC - City/County Building	12/19/2012	180	0.03	1,100,000	350,588	93,926	93,926
				Totals	**350,588**	**93,926**	**93,926**

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

City of Salina 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	23,984,081	30,981,059	32,931,352
Receipts:			
Ad Valorem Tax	11,399,391	11,543,689	xxxxxxxxxxxxxxxxx
Delinquent Tax	199,608	129,000	129,000
Motor Vehicle Tax	1,284,205	1,413,942	1,113,548
Recreational Vehicle Tax	15,350	15,327	14,370
16/20M Vehicle Tax	3,645	3,112	2,769
Commercial Vehicle Tax			53,589
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor	279,292	281,275	325,844
Compensating Use Tax			
Local Sales Tax	17,261,832	18,367,400	18,642,911
Franchise Tax	7,646,706	7,507,450	8,265,912
Licenses	853,707	1,251,700	876,190
Grants	62,097	0	0
EMS	3,610,483	3,148,500	3,713,608
Municipal Court	990,524	941,000	992,755
Fees and Charges	1,722,782	1,644,900	1,727,145
Interfund Transfers	4,366,550	4,366,550	4,366,550
In Lieu of Taxes (IRB)	21,983	17,400	17,400
Interest on Idle Funds	2,982,020	3,000,000	3,150,000
Neighborhood Revitalization Rebate			0
Miscellaneous	700,143	431,800	431,800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,400,318**	**54,063,045**	**43,823,391**
Resources Available:	**77,384,399**	**85,044,104**	**76,754,743**

City of Salina

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	77,384,399	85,044,104	76,754,743
Expenditures:			
Agency Support	448,131	505,000	437,500
City Commission	400,207	395,376	629,891
City Manager	2,469,179	2,476,863	2,816,125
Media Relations	53,021	185,504	197,642
Municipal Court	1,855,550	2,030,125	2,040,893
Human Resources	479,451	1,211,304	945,803
Finance & Administration	773,307	970,804	991,511
Computer Technology	1,622,119	2,712,381	2,780,381
Police	10,549,709	11,557,407	12,007,253
Fire	11,512,407	12,027,239	13,083,672
Public Works	4,933,686	5,314,576	5,902,020
Parks	6,609,519	7,508,547	8,310,717
Smoky Hill Museum	613,656	668,414	737,680
Development Services	1,944,572	2,531,619	2,642,598
Public Transportation	1,037,400	937,093	963,000
Interfund Transfers	1,005,500	980,500	6,030,500
Subtotal detail (Should agree with detail)	46,307,413	52,012,752	60,517,186
Cash Reserve (2025 column)		0	27,654,750
Miscellaneous	95,926	100,000	100,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,403,340**	**52,112,752**	**88,271,936**
Unencumbered Cash Balance Dec 31	30,981,059	32,931,352	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	66,433,068	76,339,152	88,271,936
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,271,936
		Tax Required	11,517,192
	Delinquent Comp Rate:	0.6%	73,710
		Amount of 2024 Ad Valorem Tax	11,590,902

CPA Summary

City of Salina 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Agency Support			
Salaries	0		
Contractual	448,131	505,000	437,500
Commodities	0		
Capital Outlay			
Total	**448,131**	**505,000**	**437,500**
City Commission			
Salaries	19,377	30,658	43,921
Contractual	475,613	462,500	582,170
Commodities	1,143	2,218	3,800
Capital Outlay			
Total	**496,133**	**495,376**	**629,891**
City Manager			
Salaries	1,011,497	858,068	913,340
Contractual	1,448,490	1,560,795	1,894,785
Commodities	3,623	57,000	7,000
Capital Outlay	5,569	1,000	1,000
Total	**2,469,179**	**2,476,863**	**2,816,125**
Media Relations			
Salaries	23,962	101,004	127,892
Contractual	24,746	38,000	36,250
Commodities	31	7,000	3,500
Capital Outlay	4,282	39,500	30,000
Total	**53,021**	**185,504**	**197,642**
Municipal Court			
Salaries	973,513	1,031,025	1,115,893
Contractual	853,933	987,600	9,700
Commodities	7,469	9,000	909,300
Capital Outlay	20,635	2,500	6,000
Total	**1,855,550**	**2,030,125**	**2,040,893**
Human Resources			
Salaries	408,118	933,554	760,553
Contractual	65,447	171,000	178,500
Commodities	5,886	103,600	3,600
Capital Outlay		3,150	3,150
Total	**479,451**	**1,211,304**	**945,803**
Finance & Administration			
Salaries	694,510	818,009	831,291
Contractual	67,834	141,395	148,195
Commodities	10,034	10,500	11,025
Capital Outlay	929	900	1,000
Total	**773,307**	**970,804**	**991,511**
Computer Technology			
Salaries	571,907	764,263	851,525
Contractual	723,147	1,259,318	1,302,206
Commodities	43,431	144,800	199,100
Capital Outlay	283,634	544,000	427,550
Total	**1,622,119**	**2,712,381**	**2,780,381**
Page 1 - Total	**8,196,891**	**10,587,357**	**10,839,746**

City of Salina 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Police			
Salaries	9,771,057	10,383,902	10,797,388
Contractual	479,601	594,090	617,910
Commodities	431,160	490,615	503,155
Capital Outlay	(132,109)	88,800	88,800
Total	**10,549,709**	**11,557,407**	**12,007,253**
Fire			
Salaries	10,386,187	10,708,689	11,699,372
Contractual	343,705	349,650	364,650
Commodities	563,441	679,900	703,650
Capital Outlay	219,074	289,000	316,000
Total	**11,512,407**	**12,027,239**	**13,083,672**
Public Works			
Salaries	3,709,104	3,747,428	4,241,251
Contractual	741,518	893,395	1,102,455
Commodities	457,009	483,653	482,804
Capital Outlay	26,055	190,100	75,510
Total	**4,933,686**	**5,314,576**	**5,902,020**
Parks			
Salaries	4,469,444	4,872,754	5,524,550
Contractual	1,260,569	1,671,159	1,741,564
Commodities	817,396	850,291	917,960
Capital Outlay	62,109	114,343	126,643
Total	**6,609,519**	**7,508,547**	**8,310,717**
Smoky Hill Museum			
Salaries	506,740	574,369	633,090
Contractual	78,773	67,315	77,315
Commodities	27,960	26,430	26,975
Capital Outlay	183	300	300
Total	**613,656**	**668,414**	**737,680**
Development Services			
Salaries	1,702,544	2,011,312	2,071,275
Contractual	178,089	485,607	529,623
Commodities	42,375	32,700	39,200
Capital Outlay	21,564	2,000	2,500
Total	**1,944,572**	**2,531,619**	**2,642,598**
Public Transportation			
Salaries			
Contractual	1,037,400	937,093	963,000
Commodities			
Capital Outlay			
Total	**1,037,400**	**937,093**	**963,000**
Interfund Transfers			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Interfund Transfers	1,005,500	980,500	6,030,500
Total	**1,005,500**	**980,500**	**6,030,500**
Page 2 -Total	38,206,449	41,525,395	49,677,440
Page 1 -Total	**8,196,891**	**10,587,357**	**10,839,746**
Grand Total	**46,403,340**	**52,112,752**	**60,517,186**

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

State of Kansas
City

City of Salina 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,908,365	1,678,161	1,655,939
Receipts:			
Ad Valorem Tax	3,251,174	3,879,714	xxxxxxxxxxxxxxxx
Delinquent Tax	57,036	50,000	50,000
Motor Vehicle Tax	366,350	357,265	374,252
Recreational Vehicle Tax	4,379	4,373	4,830
16/20M Vehicle Tax	1,040	888	931
Commercial Vehicle Tax		16,558	18,011
Watercraft Tax		1,376	0
Special Assessments	1,438,772	1,313,000	1,313,000
Transfers In	1,653,072	1,777,000	3,544,911
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		4,504	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,771,823**	**7,404,678**	**5,305,935**
Resources Available:	**8,680,188**	**9,082,839**	**6,961,874**
Expenditures:			
Principle and Interest	7,002,027	7,426,900	7,960,000
Cash Reserve (2025 column)		0	2,810,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**7,002,027**	**7,426,900**	**10,770,000**
Unencumbered Cash Balance Dec 31	1,678,161	1,655,939	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	8,914,200	9,419,900	10,770,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,770,000
		Tax Required	3,808,126
	Delinquent Comp Rate:	0.6%	24,372
		Amount of 2024 Ad Valorem Tax	3,832,498

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,340,525	1,586,382	1,008,519
Receipts:			
State of Kansas Gas Tax	1,256,990	1,260,630	1,259,550
County Transfers Gas	139,666	132,410	132,290
Transfer In	160,000	160,000	160,000
Federal Funds Exchange		580,000	580,000
Interest on Idle Funds			
Miscellaneous		29,960	31,160
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,556,655**	**2,163,000**	**2,163,000**
Resources Available:	**2,897,180**	**3,749,382**	**3,171,519**
Expenditures:			
Commodities	441,840	524,863	589,080
Capital Outlay	868,958	2,216,000	2,216,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,310,798**	**2,740,863**	**2,805,080**
Unencumbered Cash Balance Dec 31	1,586,382	1,008,519	366,439
2023/2024/2025 Budget Authority Amoun	2,783,418	2,740,863	2,805,080

0

Adopted Budget

Sales Tax Capital	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,467,873	4,535,681	2,833,609
Receipts:			
Sales and Use Tax	10,797,915	11,455,700	11,627,535
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,797,915**	**11,455,700**	**11,627,535**
Resources Available:	**18,265,788**	**15,991,381**	**14,461,144**
Expenditures:			
Contractual Services	14,250	100,000	100,000
Capital Outlay	2,201	50,000	75,000
Transfers Out	13,713,656	13,007,772	12,747,582
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,730,107**	**13,157,772**	**12,922,582**
Unencumbered Cash Balance Dec 31	4,535,681	2,833,609	1,538,562
2023/2024/2025 Budget Authority Amoun	13,863,656	13,157,772	12,922,582

CPA Summary

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	897,844	941,053	991,853
Receipts:			
Sales and Use Tax	438,209	465,800	472,787
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**438,209**	**465,800**	**472,787**
Resources Available:	**1,336,053**	**1,406,853**	**1,464,640**
Expenditures:			
Contractual Services	395,000	415,000	573,332
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**395,000**	**415,000**	**573,332**
Unencumbered Cash Balance Dec 31	941,053	991,853	891,308
2023/2024/2025 Budget Authority Amoun	395,000	415,000	573,332

Adopted Budget

Arts and Humanities	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	103,131	152,165	137,576
Receipts:			
Fees and Charges	356,980	331,000	361,000
Grants	38,000	38,000	38,000
Interfund Transfer	645,500	695,500	745,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,040,480**	**1,064,500**	**1,144,500**
Resources Available:	**1,143,611**	**1,216,665**	**1,282,076**
Expenditures:			
Personnel	578,898	602,789	666,194
Commodities	61,880	58,650	60,000
Contractual	338,954	380,650	387,750
Capital Outlay	10,850	37,000	37,000
Cash Reserve (2025 column)			
Miscellaneous	864		800
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**991,446**	**1,079,089**	**1,151,744**
Unencumbered Cash Balance Dec 31	152,165	137,576	130,332
2023/2024/2025 Budget Authority Amoun	1,072,907	1,079,089	1,151,744

CPA Summary

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Business Improvement District**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,691	3,691	3,691
Receipts:			
Special Assessments	89,849	130,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,849**	**130,000**	**130,000**
Resources Available:	**93,540**	**133,691**	**133,691**
Expenditures:			
Contractual	89,849	130,000	130,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**89,849**	**130,000**	**130,000**
Unencumbered Cash Balance Dec 31	3,691	3,691	3,691
2023/2024/2025 Budget Authority Amount	100,000	130,000	130,000

Adopted Budget

Tourism and Convention	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	316,830	638,940	322,940
Receipts:			
Transient Guest Tax	2,377,481	2,825,000	3,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,377,481**	**2,825,000**	**3,000,000**
Resources Available:	**2,694,311**	**3,463,940**	**3,322,940**
Expenditures:			
Contractual	1,135,056	1,356,000	1,431,000
Interfund Transfer	920,315	1,785,000	1,891,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,055,371**	**3,141,000**	**3,322,000**
Unencumbered Cash Balance Dec 31	638,940	322,940	940
2023/2024/2025 Budget Authority Amount	2,380,417	3,141,000	3,322,000

CPA Summary

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Neighborhood Parks**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	46,441	66,041	33,041
Receipts:			
Fees	19,600	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,600**	**12,000**	**12,000**
Resources Available:	**66,041**	**78,041**	**45,041**
Expenditures:			
Capital Outlay	0	45,000	45,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**45,000**	**45,000**
Unencumbered Cash Balance Dec 31	66,041	33,041	41
2023/2024/2025 Budget Authority Amount	40,000	45,000	45,000

Adopted Budget

Special Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	318,563	564,004	164,004
Receipts:			
Liquor Tax	279,292	281,275	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**279,292**	**281,275**	**300,000**
Resources Available:	**597,855**	**845,279**	**464,004**
Expenditures:			
Capital Outlay	33,851	681,275	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,851**	**681,275**	**200,000**
Unencumbered Cash Balance Dec 31	564,004	164,004	264,004
2023/2024/2025 Budget Authority Amount	192,500	681,275	200,000

CPA Summary

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	234	234	234
Receipts:			
Liquor Tax	279,292	281,275	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**279,292**	**281,275**	**300,000**
Resources Available:	**279,526**	**281,509**	**300,234**
Expenditures:			
Contractual	279,292	281,275	300,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**279,292**	**281,275**	**300,000**
Unencumbered Cash Balance Dec 31	234	234	234
2023/2024/2025 Budget Authority Amount	296,300	281,275	300,000

Adopted Budget

Tony's Pizza Event Center	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	203,087	5,716	34,716
Receipts:			
Interfund Transfer	886,899	929,000	929,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**886,899**	**929,000**	**929,000**
Resources Available:	**1,089,986**	**934,716**	**963,716**
Expenditures:			
Contractual	944,794	900,000	900,000
Capital Outlay	139,476		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,084,270**	**900,000**	**900,000**
Unencumbered Cash Balance Dec 31	5,716	34,716	63,716
2023/2024/2025 Budget Authority Amount	1,170,000	900,000	900,000

CPA Summary

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **FSAB Clean Up**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	61,424,145	63,271,312	48,271,312
Receipts:			
Interest on Idle Funds	2,027,538	3,000,000	2,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,027,538**	**3,000,000**	**2,000,000**
Resources Available:	**63,451,683**	**66,271,312**	**50,271,312**
Expenditures:			
Contractual	180,371	18,000,000	50,000,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**180,371**	**18,000,000**	**50,000,000**
Unencumbered Cash Balance Dec 31	63,271,312	48,271,312	271,312
2023/2024/2025 Budget Authority Amount	50,000,000	50,000,000	50,000,000

Adopted Budget

Workers Compensation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	948,362	1,030,404	920,404
Receipts:			
Interfund Transfer	299,997	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,997**	**250,000**	**250,000**
Resources Available:	**1,248,359**	**1,280,404**	**1,170,404**
Expenditures:			
Contractual	217,955	360,000	300,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**217,955**	**360,000**	**300,000**
Unencumbered Cash Balance Dec 31	1,030,404	920,404	870,404
2023/2024/2025 Budget Authority Amount	360,000	360,000	300,000

CPA Summary

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,855,846	3,038,184	3,148,399
Receipts:			
Fees	6,245,562	7,075,861	7,358,895
Interest on Idle Funds			
Miscellaneous	16,325	27,000	27,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,261,887**	**7,102,861**	**7,385,895**
Resources Available:	**10,117,733**	**10,141,045**	**10,534,294**
Expenditures:			
Personnel Services	10,296	15,000	15,000
Employee Benefits	858,246	879,000	894,000
Contractual Services	6,211,007	6,098,646	6,619,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,079,549**	**6,992,646**	**7,528,000**
Unencumbered Cash Balance Dec 31	3,038,184	3,148,399	3,006,294
2023/2024/2025 Budget Authority Amount	7,270,000	6,992,646	7,528,000

Adopted Budget

Water and Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	23,604,957	21,093,369	15,001,071
Receipts:			
Fees and Charges	22,122,863	22,445,000	22,971,093
Interfund Transfers	151,612	112,200	113,400
Interest on Idle Funds			
Miscellaneous	125,521	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,399,996**	**22,562,200**	**23,089,493**
Resources Available:	**46,004,953**	**43,655,569**	**38,090,564**
Expenditures:			
Personnel Services	4,240,102	5,116,229	5,300,601
Commodities	4,410,715	5,036,870	5,516,850
Contractual	2,905,177	3,054,438	3,162,935
Capital Outlay	3,216,912	3,491,300	884,800
Interfund Transfer	10,138,678	11,955,461	12,460,461
Cash Reserve (2025 column)			
Miscellaneous		200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,911,584**	**28,654,498**	**27,325,847**
Unencumbered Cash Balance Dec 31	21,093,369	15,001,071	10,764,717
2023/2024/2025 Budget Authority Amount	26,099,334	28,654,498	27,325,847

CPA Summary

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	67,227	41,573	58,368
Receipts:			
Fees and Charges	889,558	853,250	
Interfund Transfer			892,655
Reimbursement		17,000	17,000
Interest on Idle Funds			
Miscellaneous	1,245		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**890,803**	**870,250**	**909,655**
Resources Available:	**958,030**	**911,823**	**968,023**
Expenditures:			
Personnel	477,744	458,505	500,174
Commodities	309,035	272,350	297,250
Contractual	99,722	108,400	103,300
Capital Outlay	18,579	8,000	31,800
Interfund Transfer	11,377	6,200	9,900
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**916,457**	**853,455**	**942,424**
Unencumbered Cash Balance Dec 31	41,573	58,368	25,599
2023/2024/2025 Budget Authority Amount	955,769	853,455	942,424

Adopted Budget

Sanitation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,393,688	1,751,131	1,629,049
Receipts:			
Fees and Charges	3,698,261	3,876,240	4,025,667
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,698,261**	**3,876,240**	**4,025,667**
Resources Available:	**5,091,949**	**5,627,371**	**5,654,716**
Expenditures:			
Personnel	1,364,353	1,491,917	1,548,458
Commodities	381,073	397,335	439,220
Contractual	124,866	134,160	130,645
Capital Outlay	41,209	433,600	311,900
Interfund Transfer	1,179,102	1,288,110	1,306,560
Debt Service	250,215	253,200	255,200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,340,818**	**3,998,322**	**3,991,983**
Unencumbered Cash Balance Dec 31	1,751,131	1,629,049	1,662,733
2023/2024/2025 Budget Authority Amount	3,751,151	3,998,322	3,991,983

CPA Summary

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,745,364	6,246,911	452,212
Receipts:			
Fees and Charges	3,254,193	3,290,000	3,421,600
Interfund Transfer	717,223	688,000	715,520
Interest on Idle Funds			
Miscellaneous	66,661	69,000	69,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,038,077**	**4,047,000**	**4,206,120**
Resources Available:	**10,783,441**	**10,293,911**	**4,658,332**
Expenditures:			
Personnel	826,768	872,859	979,857
Commodities	367,024	462,240	480,845
Contractual	653,205	824,025	748,265
Capital Outlay	1,579,453	571,000	177,550
Interfund Transfer	639,025	6,645,900	951,700
Debt Service	466,748	465,675	469,000
Cash Reserve (2025 column)			
Miscellaneous	4,307		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,536,530**	**9,841,699**	**3,807,217**
Unencumbered Cash Balance Dec 31	6,246,911	452,212	851,115
2023/2024/2025 Budget Authority Amount	4,851,162	9,841,700	3,807,217

CPA Summary

City of Salina 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Central Garage**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	278,714	317,748	84,036
Receipts:			
Charges for Service	1,749,865	1,752,000	2,186,000
Interfund Transfer			
Interest on Idle Funds			
Miscellaneous	2,458	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,752,323**	**1,756,000**	**2,190,000**
Resources Available:	**2,031,037**	**2,073,748**	**2,274,036**
Expenditures:			
Personnel	283,894	337,747	345,591
Commodities	1,366,876	1,605,018	1,643,985
Contractual	24,059	43,947	63,075
Capital Outlay	38,460	3,000	47,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,713,289**	**1,989,712**	**2,100,151**
Unencumbered Cash Balance Dec 31	317,748	84,036	173,885
2023/2024/2025 Budget Authority Amount	1,873,226	1,989,712	2,100,151

CPA Summary

City of Salina

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Clearing		**Construction**		**Donation**		**Endowment**		**Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,260,321	Cash Balance Jan 1	2,863,083	Cash Balance Jan 1	700,965	Cash Balance Jan 1	586,310	Cash Balance Jan 1	7,108,359	14,519,038
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	29,478,805		16,375,975		609,021		30,833		3,581,341	
Total Receipts	29,478,805	Total Receipts	16,375,975	Total Receipts	609,021	Total Receipts	30,833	Total Receipts	3,581,341	50,075,975
Resources Available:	32,739,126	Resources Available:	19,239,058	Resources Available:	1,309,986	Resources Available:	617,143	Resources Available:	10,689,700	64,595,013
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	28,938,386		13,398,017		624,502		46,335		6,098,422	
Total Expenditures	28,938,386	Total Expenditures	13,398,017	Total Expenditures	624,502	Total Expenditures	46,335	Total Expenditures	6,098,422	49,105,662
Cash Balance Dec 31	3,800,740	Cash Balance Dec 31	5,841,041	Cash Balance Dec 31	685,484	Cash Balance Dec 31	570,808	Cash Balance Dec 31	4,591,278	**15,489,351** **
										15,489,351 **

**Note: These two block figures should agree.

CPA Summary

City of Salina

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19,470,025	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		19,470,025
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	8,215,020									
Total Receipts	8,215,020	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	8,215,020
Resources Available:	27,685,045	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	27,685,045
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	7,162,720									
Total Expenditures	7,162,720	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,162,720
Cash Balance Dec 31	20,522,325	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**20,522,325** **
										20,522,325 **

**Note: These two block figures should agree.

CPA Summary

AFFIDAVIT OF PUBLICATION

Salina311
P.O. Box 3257
Salina, KS 67402
(785) 256-0841

I, Joshua Barnhart, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Director of Salina311, a publication that is a "legal newspaper" as that phrase is defined for the for the County of Saline, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

7/31/24

Publication Fee: $153

Joshua Barnhart

Signature

Verification

STATE OF KANSAS
COUNTY OF SALINE

NOTARY PUBLIC - State of Kansas
STEPHANIE TINAY
My Appt. Exp. 5-27-28

8/5/24

SEE PROOF NEXT PAGE

NOTICE OF BUDGET HEARING

The governing body of

CITY OF SALINA

will meet on August 12, 2024 at 4:00 PM at City/County Building 300 West Ash Street, Room 107 Salina, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office 300 West Ash Street, Room 208 will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	46,403,340	23.612	52,112,752	22.166	88,271,936	11,590,902	22.015
Debt Service	7,002,027	6.736	7,426,900	7.450	10,770,000	3,832,498	7.279
Library							
Special Highway	1,310,788		2,740,863		2,805,080		
Sales Tax Capital	13,730,107		13,157,772		12,922,582		
Sales Tax Economic Develop.	395,000		415,000		573,332		
Arts and Humanities	991,446		1,079,089		1,151,744		
Business Improvement Distric	89,849		130,000		130,000		
Tourism and Convention	2,055,371		3,141,000		3,322,000		
Neighborhood Parks			45,000		45,000		
Special Parks	33,851		681,275		200,000		
Special Alcohol	279,292		281,275		300,000		
Tony's Pizza Event Center	1,084,270		900,000		900,000		
FSAB Clean Up	180,371		18,000,000		50,000,000		
Workers Compensation	217,855		360,000		300,000		
Health Insurance	7,079,549		6,992,648		7,528,000		
Water and Sewer	24,911,584		28,654,498		27,325,847		
Golf Course	916,457		853,455		942,424		
Sanitation	3,340,818		3,908,322		3,991,983		
Solid Waste	4,536,530		9,841,699		3,807,217		
Central Garage	1,713,289		1,989,712		2,100,151		
Non-Budgeted Funds-A	49,105,662						
Non-Budgeted Funds-B	7,162,720						
Totals	**172,540,286**	**30.348**	**152,801,258**	**29.616**	**217,387,296**	**15,423,400**	**29.294**
						*Revenue Neutral Rate***	29.445
Less: Transfers	32,728,668		41,834,265		41,780,452		
Net Expenditure	139,811,618		110,966,993		175,606,844		
Total Tax Levied	15,075,436		15,423,403		xxxxxxxxxx		
Assessed Valuation	503,880,021		531,447,506		526,506,180		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	67,255,000	69,145,000	65,795,000
Revenue Bonds	8,865,000	8,865,000	8,070,000
Other	0	88,884,810	83,789,032
Lease Purchase Principal	486,799	430,979	350,588
Total	76,609,799	167,325,789	158,004,620

*Tax rates are expressed in mills.

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

Debbie Pack

City Official Title: Director of Finance

Saline County Clerk/Election Office

Jamie R Doss – County Clerk/Election Officer

Phone: (785) 309-5820
FAX: (785) 309-5826
E-mail: dossj@salinecountyks.gov
www.salinecountyks.org

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

Notice of Revenue Neutral Rate Intent

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

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

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

X___ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 16th, 2024.

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

Nikki Gooding

Clerk or Officer of Governing Body

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

RECEIVED
JUL 17 REC'D
SALINE COUNTY CLERK / ELECTION

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Salina

will meet on August 12, 2024 at 4:00 PM at City/County Building 300 West Ash Street, Room 107 Salina, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	46,403,340	23.612	52,112,752	22.166	88,271,936	11,590,902	22.015
Debt Service	7,002,027	6.736	7,426,900	7.450	10,770,000	3,832,498	7.279
Library							
Special Highway	1,310,798		2,740,863		2,805,080		
Sales Tax Capital	13,730,107		13,157,772		12,922,582		
Sales Tax Economic Develo	395,000		415,000		573,332		
Arts and Humanities	991,446		1,079,089		1,151,744		
Business Improvement Distr	89,849		130,000		130,000		
Tourism and Convention	2,055,371		3,141,000		3,322,000		
Neighborhood Parks			45,000		45,000		
Special Parks	33,851		681,275		200,000		
Special Alcohol	279,292		281,275		300,000		
Tony's Pizza Event Center	1,084,270		900,000		900,000		
FSAB Clean Up	180,371		18,000,000		50,000,000		
Workers Compensation	217,955		360,000		300,000		
Health Insurance	7,079,549		6,992,646		7,528,000		
Water and Sewer	24,911,584		28,654,498		27,325,847		
Golf Course	916,457		853,455		942,424		
Sanitation	3,340,818		3,998,322		3,991,983		
Solid Waste	4,536,530		9,841,699		3,807,217		
Central Garage	1,713,289		1,989,712		2,100,151		
Non-Budgeted Funds-A	49,105,662						
Non-Budgeted Funds-B	7,162,720						
Totals	172,540,286	30.348	152,801,258	29.616	217,387,296	15,423,400	29.294
						*Revenue Neutral Rate***	*29.445*
Less: Transfers	32,728,668		41,834,265		41,375,452		
Net Expenditure	139,811,618		110,966,993		176,011,844		
Total Tax Levied	15,075,436		15,423,403		xxxxxxxxxxxxxxx		
Assessed Valuation	503,880,021		531,447,506		526,506,180		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	67,255,000		69,145,000		65,795,000		
Revenue Bonds	8,865,000		8,865,000		8,070,000		
Other	0		88,884,810		83,789,032		
Lease Purchase Principal	489,799		430,979		350,588		
Total	76,609,799		167,325,789		158,004,620		

*Tax rates are expressed in mills

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

Debbie Pack

City Official Title: Director of Finance