State of Kansas
Special District
2024

CERTIFICATE

To the Clerk of Finney County, State of Kansas
We, the undersigned, officers of
Sewer District No 3

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	19-27a09	5	135,856	20,506	
Debt Service	10-113		37,500		
Totals		xxxxxxxxxx	173,356	20,506	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 5.818

Assisted by:
Robert Reece
County Administrator
Address:
311 N 9th Street
Garden City, KS 67846
Email:
rreece@finneycounty.org

Attest: August 21, 2023

County Clerk

COUNTY CLERK SEAL FINNEY COUNTY KANSAS

Governing Body

CPA Summary

Sewer District No 3
Finney County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	13,166	1,472	18	3	195	6
Debt Service	7,492	837	10	1	111	4
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	20,658	2,309	28	4	306	10

County Treas Motor Vehicle Estimate 2,309

County Treas Recreational Vehicle Estimate 28

County Treas 16/20M Vehicle Estimate 4

County Treas Commercial Vehicle Tax Estimate 306

County Treas Watercraft Tax Estimate 10

MVT Factor 0.11177

RVT Factor 0.00136

16/20M Factor 0.00019

Comm Veh Factor 0.01481

Watercraft Factor 0.00048

2024

Sewer District No 3
Finney County

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
SD 3 Debt Service	SD 3 Capital Improvments			10,000	19-120
	Totals	0	0	10,000	
	Adjustments*				
	Adjusted Totals	0	0	10,000	

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

Sewer District No 3
Finney County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Refunding Series 2022	2/1/2022	2.05	680000	640,000	6/1; 12/1	6/1	12,863.75	25,000.00	12,351.25	25,000.00
Total G.O.				640,000			12,864	25,000	12,351	25,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**640,000**			**12,864**	**25,000**	**12,351**	**25,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
			Total	**0**	**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	69,686	96,502	60,643
Receipts:			
Ad Valorem Tax	0	13,166	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			1,472
Recreational Vehicle Tax			18
16/20M Vehicle Tax			3
Commercial Vehicle Tax			195
Watercraft Tax			6
LAVTR			0
In Lieu of Taxes			
OTHER REVENUES	118,752	61,900	61,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**118,752**	**75,066**	**62,694**
Resources Available:	**188,438**	**171,568**	**123,337**
Expenditures:			
Personnel Services	15,126	17,000	21,831
Contractual Services	74,943	81,950	93,750
Commodities	1,587	1,975	1,975
Capital Outlay	280	10,000	18,300
Transfers	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**91,936**	**110,925**	**135,856**
Unencumbered Cash Balance Dec 31	96,502	60,643	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	103,500	110,925	135,856
		Non-Appropriated Balance	6,000
		Total Expenditure/Non-Appr Balance	141,856
		Tax Required	18,519
	Delinquent Comp Rate:	10.7%	1,987
		Amount of 2023 Ad Valorem Tax	20,506

CPA Summary

Sewer District No 3 2024
Finney County
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	25,236	54,216	70,166
Receipts:			
Ad Valorem Tax	17,456	7,492	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,242		
Motor Vehicle Tax	6,595	3,448	837
Recreational Vehicle Tax	94	50	10
16/20M Vehicle Tax	4	0	1
Commercial Vehicle Tax	872	610	111
Watercraft Tax	0	0	4
OTHER REVENUES	75,908	42,470	48,387
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**102,171**	**54,070**	**49,350**
Resources Available:	**127,407**	**108,286**	**119,516**
Expenditures:			
Debt Service	73,191	38,120	37,500
Cash Basis Reserve			50,000
Transfers			10,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**73,191**	**38,120**	**97,500**
Unencumbered Cash Balance Dec 31	54,216	70,166	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	77,000	53,120	97,500
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	97,500
		Tax Required	0
	Delinquent Comp Rate:	10.7%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARIN

2024

The governing body of
Sewer District No 3
Finney County
ill meet on August 21, 2023 at 8:50 AM at Finney County Administrative Center, Commission Chambers for the purpose of hearing an
answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at Finney County Clerk's Office and will be available at this hearing.

BUDGET SUMMAR'

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	91,936		110,925	4.080	135,856	20,506	5.770
Debt Service	73,191	6.673	38,120	2.322	97,500		
Totals	165,127	6.673	149,045	6.402	233,356	20,506	5.770
						*Revenue Neutral Rate***	*5.818*
Less: Transfers	0		0		10,000		
Net Expenditures	165,127		149,045		223,356		
Total Tax Levied	19,126		20,658		xxxxxxxxxxxxxxx		
Assessed Valuation	2,864,676		3,227,290		3,553,813		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	635,000	615,000	640,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	635,000	615,000	640,000

*Tax rates are expressed in mills.

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

Dori Munyan

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Garden City Telegram
1807 E Mary St. #7
(620) 521-1100

Dawn Schnepf

DRS I, ~~DJ Gosch Richmeier~~, of lawful age, being duly sworn upon oath, deposes and says that I am the Representative of Garden City Telegram, a publication that is a "legal newspaper" as that phrase is defined for the city of Garden City, for the County of Finney, 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:
3 Aug 2023

Notice ID: U9fjSrUI1KuVUtPiGguj
Publisher ID: 1317870
Notice Name: 2024 Budget - SD - Sewer District 3

PUBLICATION FEE: $77.70

Dan R. Schnepf
Representative

VERIFICATION

STATE OF KANSAS
COUNTY OF FINNEY

Signed or attested before me on this

3rd day of August, A.D. 2023.

Notary Public

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

Newspaper page size: Width: 11.65 in., Height: 21.50 in.

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Outstanding Indebtedness, Jan 1.

	2021	2022	2023
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Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	635,000	635,000	0

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

Dori Munyan
County Clerk

Page No.

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